

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

SIGNATURE DAYS LLC

Debtor(s)

§
§
§
§
§

Case No. 08-05389

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CATHERINE STEEGE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/CATHERINE STEEGE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CATHERINE STEEGE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
JENNER & BLOCK					
JENNER & BLOCK					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000581	ABIGAIL BURKE					
000234	ABIGAIL CLARKE-CURRY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000333	ADAM LITWIN					
000560	ADJANI VIVAS					
000006	ADP					
000289	ADRIENNE DAVIDSON					
000599	AGNES BILLINGSLEY					
000109	ALAN E. STONER					
000785	ALBERT HOM					
000677	ALEXANDER LANE III					
000684	ALEXANDRA MINDLER					
000150	ALEXANDRA SOLORZANO					
000039	ALICE KEANE					
000448	ALICE WONG					
000054	ALICIA HOLMES					
000047	ALLISON COHEN					
000194	ALLISON ROBBINS					
000024	ALYSE CHOQUETTE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000700	ALYSIA HARGUS					
000678	ALYSIA JENNINGS					
000555	ALYSSA GREGG-REUVEN					
000416	AMADOR BENGOCHEA					
000675	AMANDA LUBIT					
000591	AMANDA PADULA- WILSON					
000112	AMANDA SIMS					
000328	AMIR ASSARPOUR					
000213	AMY COFFEY					
000390	AMY ZUNTAG					
000747	ANDA SAGE					
000681	ANDREA LEFKOWITZ					
000618	ANDREA RIESGO					
000630	ANDREA WILLIAMS					
000728	ANDRES SANTILLAN					
000207	ANDREW PRINCIPE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000374	ANGELA HAGGARD					
000532	ANGIE LOZONNE					
000420	ANGIE TEO					
000805	ANN IFEKWUNIGWE					
000651	ANN QUICKSALL					
000440	ANN SHAW					
000620	ANNA MARIE ABT					
000683	ANNALIESE TURNER					
000155	ANNETTE CHEMELLO					
000438	ANTHONY CALABRESE					
000562	ANTHONY CALMERIN					
000386	ANTOINETTE VIVIAN					
000634	APRIL EMERY					
000577	APRIL VANCOR					
000737	ASHLEY GRAHAM					
000439	ASHLEY MAGUIRE					
000760	ATTWA RAINEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000736	BARBARA ARSENAULT					
000258	BARBARA NEUMAN					
000477	BARRY RIDINGS					
000793	BENEDETTO VIENI					
000275	BENJAMIN SMITH					
000769	BETH DISCEPOLO					
000182	BETH MATTA					
000714	BETH MECTEAU					
000287	BETHANY ESTES					
000168	BETSY WENZEL					
000644	BETTY GROSS					
000638	BETTY KREWENKA					
000430	BILLIE LOROFF					
000639	BINIFER KAIKOBAD					
000437	BLAINE TURK					
000488	BLANCHE LUCCA					
000450	BREDE PETERSEN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000185	BRENDA WATAMANUK					
000725	BRENT BROOKS					
000246	BRETT SILVERMAN					
000645	BRIAN EWALD					
000116	BRIDGETTE GREER					
000304	BRITTANY BLATTTLER					
000603	BROOKE BISHOP					
000020	BRUCE W BARKER					
000339	CAITLIN ROOT					
000617	CANDACE SCHUSTER					
000408	CARLA SAVICKI					
000466	CAROL FERMERY					
000035	CAROL GALE					
000283	CAROL GAROFALO					
000608	CAROL LUBONSKI					
000119	CAROLINE CAGLE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000269	CAROLYN AND JOSEPH SARGENT					
000504	CAROLYN UMINSKI					
000249	CAROLYNN BROWN					
000373	CASEY FLOR					
000076	CASEY MARSH					
000631	CATE CRUZ					
000566	CATHERINE BREWER					
000607	CATHERINE CASTRO					
000293	CATHERINE FARMER					
000679	CATHERINE LINDGREN					
000252	CATHERINE RABICO					
000336	CATHERINE SCHMITT					
000106	CATHY SCHLECTER					
000750	CECILIA BATOR					
000041	CHAD BURLESON					
000636	CHANDRA GORDON					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000674	CHARLES HORVATH					
000615	CHARLES M HARRIS II					
000536	CHERI MARONE					
000497	CHERRIE OSBORNE					
000610	CHERYL EISEN					
000364	CHONTA HAYNES					
000203	CHRIS PATTERSON					
000242	CHRIS PLOWMAN					
000559	CHRIS RANDALL					
000715	CHRISTA JONES					
000765	CHRISTIE CAMPHORST					
000692	CHRISTIE GANTAN					
000079	CHRISTINA EYERLY					
000792	CHRISTINA GEHERAN					
000594	CHRISTINA POLKOWSKI					
000362	CHRISTINA WEST					
000284	CHRISTINA ZEEK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000103	CHRISTINE GILLIS					
000524	CHRISTINE JONES					
000096	CHRISTINE LUCHANIN					
000711	CHRISTINE M CHABOT					
000192	CHRISTINE MCGINLEY					
000053	CHRISTINE NEAL					
000330	CHRISTINE ROSENQUIST					
000665	CHRISTINE WALKER					
000735	CHRISTINE WHALEN					
000761	CHRISTINE WHALEN					
000763	CHRISTINE WHALEN					
000798	CHRISTINE YURKO					
000457	CINDY HUERTH					
000405	COBY D GIFFORD					
000671	COLLEEN BORDEAU					
000702	COLLEEN REILLY					
000575	CONNIE GONZALES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000529	CONNIE SUTHERLAND					
000080	CORA BELFIORE					
000802	CORRINE COLLAZO					
000191	CORTNEE RUSHLOW					
000664	COURTNEY CONLEY					
000320	COURTNEY PARADES					
000104	CRAIG VIENS					
000787	CRYSTAL GOMEZ					
000133	CYNTHIA FARRINGTON					
000285	CYNTHIA GILLETTE					
000176	CYNTHIA HERRERA					
000469	CYNTHIA SIKES					
000069	DALE HARRINGTON					
000074	DALE HOOVER					
000064	DALE SIEGEL					
000008	DAMON G SALTZBURG					
000515	DANA BELL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000137	DANA DAMASK					
000300	DANA HEISER					
000299	DANIEL COREY					
000169	DANIELLE FUEGER					
000093	DANIELLE L. MANCIONE					
000500	DANIELLE SCOULER					
000265	DARRYL LYNDE					
000724	DAVID MCGONIGLE					
000411	DAVID PALMLUND					
000317	DAWN MAKAY					
000097	DAWN OESCH					
000673	DAWN PROSPECT					
000552	DAWN SMITH					
000108	DAYANNA ROA					
000648	DEBBIE SAITTA					
000584	DEBORAH CLEMO					
000308	DEBORAH E MARCUS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000718	DEBORAH FRANSEN					
000343	DEBORAH JERGER					
000472	DEBORAH JOHNSTON					
000209	DEBORAH LONGBOTHUM					
000319	DEBORAH NOCELLA					
000193	DEBORAH SERRA					
000312	DEBORAH STOKER					
000380	DEBRA BLANK					
000196	DEBRA BOUYEA					
000516	DEBRA JOHNSTON					
000820	DEBRAH GREENE					
000271	DEIDRE TOMCZAK					
000568	DENICE MCCOLLOUGH					
000779	DENISE AYOOB					
000092	DENISE OTTUM					
000028	DENNIS KNICKERBOCKER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000553	DIANA TRIMMER					
000740	DIANE CASSIDY					
000520	DIANE I MICZKE					
000378	DIANE MCGRATH					
000034	DIANE SHERLOCK					
000049	DIANE SUGARS					
000395	DINAH TAYLOR					
000661	DK PACKARD					
000549	DOLVA WATSON					
000400	DONALD JOHNSON					
000539	DONNA BARRIE					
000215	DONNA FUNG					
000538	DONNA GAROFALO					
000656	DONNIE E. SMITHWICK					
000334	DOUGLAS STANZIONE					
000221	DWIGHT MATER					
000707	ED DEL PALACIO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000703	ED LIANG					
000598	EDWARD HUGHES					
000775	ELAINE BLUE					
000099	ELAINE DEAR					
000772	ELAINE DUPRIE					
000126	ELAINE SCHWAHN					
000107	ELENA GREGORY					
000128	ELENA VALENZUELA					
000117	ELISA HUGHES					
000033	ELISE GREENE					
000309	ELIZABETH AUSTIN					
000543	ELIZABETH COLBURN					
000633	ELIZABETH COTELL					
000511	ELIZABETH HANSEN					
000303	ELIZABETH MICELI					
000572	ELIZABETH PODLAHA- MURPHY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000600	ELIZABETH TIETZE					
000391	ELYSE WAGNER					
000519	EMIDS TECHNOLOGIES					
000770	EMILY MITCHELL					
000723	ERIC BURGETT					
000485	ERIC KALMBACH					
000230	ERICA FRONTIERO					
000152	ESPERANZA PLASENCIA					
000796	ESRA GUCTAS					
000179	ETHAN GRANT					
000676	EVGENIYA GABRIELIAN					
000578	FANTASY BUCKMAN					
000509	FRANCES ASENCIO					
000446	FRANCINE MENDENHALL					
000474	FRANCINE MENDENHALL					
000622	FRANCINE SHANNON					
000129	FRANCIS HARMON, JR.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000647	FREDDIE TOPETE					
000431	GABRIELE HAFFNER					
000073	GAIL A REGETZ					
000220	GARRETT HAYASHIDA					
000260	GARVIN FOUTS					
000268	GARY CLARK					
000697	GAYLE MUNRO					
000372	GENEVIEVE ROCKETT					
000059	GEORGE W. SELLECK					
000307	GEORGIA ANANIAS					
000550	GEORGINA BYLER					
000197	GERMAINE BAUR					
000153	GINA DELGADO					
000646	GINA GIACCOTTO					
000216	GINA SARRACINO					
000115	GLASCOCK FAMILY MEMBER GLASCOCK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000102	GLENN SHEPPARD					
000556	GRACEMARIE PAPALEO					
000421	GWEN DAVIS					
000548	HANDYMAN MATTERS					
000527	HANH HOA KOLTSIDAS					
000523	HANNA LUCKOWSKI					
000731	HANNA LUCKOWSKI					
000717	HARMONY FARVOUR					
000804	HEATHER FARLEY					
000597	HEATHER FOX					
000512	HEATHER TYLER					
000142	HEIDI NEWSON					
000627	HELEN EARLE					
000236	HENRY JUSTUSSON					
000369	HILARY NICKERSON					
000057	HIROKO REEMS-WEBLEY					
000288	HOPE CORRARO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000043	IRENE RENIERIS					
000514	ISABEL R. ALFARO					
000315	JACKIE ROSEN					
000811	JACKLYN MANLEY					
000629	JACLYN WEINSTEIN					
000429	JACQUELINE CLEMENS					
000757	JACQUELINE FERGER					
000558	JACQUELINE WOLFE					
000091	JAI CHUNG					
000698	JAIME LINDER					
000146	JAIME SUTHERLAND					
000778	JAMES CORNELL					
000404	JAMES GODLEWSKI					
000232	JAMES HERTLE					
000475	JAMES P PALICKI					
000135	JAMES SOLAN					
000124	JAMIE EBBERT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000356	JAN CRAWFORD					
000666	JANE VACCARO					
000743	JANET BALLWEG					
000244	JANICE SCHEIBELER					
000494	JANICE THOMPSON					
000131	JANYCE SEWELL					
000238	JASON CONLEY					
000746	JASON LISOWSKI					
000253	JEAN AINSWORTH					
000579	JEFF DOZIER					
000637	JEFFREY BAKKER					
000445	JELENE WILKINSON					
000503	JENEAN LAROCHE					
000276	JENNIFER ANDERSON					
000616	JENNIFER BARKER					
000601	JENNIFER COTTON					
000397	JENNIFER GALLMANN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000476	JENNIFER GALLMANN					
000274	JENNIFER HARRISON					
000662	JENNIFER MAJMA					
000502	JENNIFER MAYS					
000564	JENNIFER MILLER					
000363	JENNIFER TAMEZ					
000282	JENNIFER YI					
000200	JEREMY SMITH					
000208	JERI BENNETT					
000486	JERRY BUCKLEY					
000195	JERUSALEM HONEYCUTT					
000351	JESSE LOMBARDI					
000392	JESSICA AMATO					
000210	JESSICA CONDE					
000010	JESSICA PHILBRICK					
000403	JESSICA SMITH					
000055	JESSICA TERRIS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000379	JILL FURSTEIN					
000394	JILL MURRAY					
000624	JILL WERNER					
000387	JILLIAN BARTHELEMY					
000641	JIMMY ROYBAL					
000370	JO PARKER					
000419	JOAN HANSON					
000426	JOAN PARKER					
000738	JOAN WALTERS					
000799	JOANNE TRUESDALE					
000141	JODI R. KNAPP					
000140	JODI VARGAS					
000398	JODIE ROWLEE					
000424	JOHN COCHRAN					
000773	JOHN CORRIGAN					
000184	JOHN DODSWORTH					
000809	JOHN KIRKOWSKI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000075	JON SUNDACK					
000085	JONATHAN WILLIAMS					
000259	JONI JOHNSON					
000105	JONNA ROOPAS					
000302	JOSEPH KRULL					
000071	JOSEPH MCCRONE					
000686	JOSEPH WHITE					
000708	JOSETTE DAVENPORT					
000655	JOSHUA BAKER					
000663	JOYCE AND IRVING FISHMAN					
000742	JOYCE WINTER					
000687	JUDY GOTTESMAN					
000748	JUDY MANFORD					
000144	JUDY MEDLIN					
000239	JULIE BRIDGE					
000314	JULIE KILDAY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000070	JULIE RUBEL					
000545	JULIE RUBIN					
000120	JULIE THOMPSON					
000819	JULIJANA H. LOVE					
000626	KAREN CORDTS					
000147	KAREN DEROSA					
000734	KAREN GARDNER					
000490	KAREN MATTEUZZI					
000693	KAREN STROOBANTS					
000492	KAREN WINTERS					
000316	KARLA LIPUT					
000739	KATHARINE ROWE					
000632	KATHLEEN DONOVAN					
000360	KATHLEEN HOLST					
000709	KATHLEEN L. SADOWSKI					
000484	KATHLEEN M. HEINZERLING					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000329	KATHRYN NEWMAN					
000377	KATIE RICKEL					
000473	KEENA GARBE					
000051	KEIR WALTON					
000720	KEITH ENTZEROTH					
000060	KEITH KRASNIGOR					
000295	KELLEEN O'ROURKE					
000005	KELLY A SILK					
000007	KELLY DIAZ					
000453	KELLY FERRANTE					
000167	KELLY GRAY					
000402	KELLY NILAND					
000084	KENDALL BLAUSCHILD					
000729	KENN PLEBANEK					
000452	KENNETH ZWIENER					
000654	KERIANNE FLYNN					
000118	KEVIN GUERNSEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000565	KEVIN INNES					
000810	KEVIN RAUCKMAN					
000340	KHADIJA LEWIS					
000063	KIM ELLIOTT					
000653	KIM PADDON					
000573	KIMBERLY ADKINS					
000732	KIMIKO JARRETT					
000371	KIRSTEN LYNCH					
000722	KIRSTEN WALTERS					
000009	KIT FINE					
000226	KONNIE SASSER					
000399	KRISTA MORRISON					
000540	KRISTEN BECK					
000800	KRISTEN STAGG					
000030	KRISTINA LANGONE					
000468	KRISTINA PIRROTTI					
000159	KRISTINE GREENHOUSE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000493	LACY BLACKWELL					
000042	LARA HAYES					
000726	LATOYA TATUM					
000447	LAURA ANDERSON					
000251	LAURA AVVINTI					
000178	LAURA HARDEN					
000691	LAURA KEEFE					
000359	LAURA O SMART					
000134	LAURA ROBERTS					
000171	LAURA SHOCKLEY					
000077	LAURA VIEHMYER					
000744	LAUREL NEFF					
000672	LAUREN BURNS					
000327	LAUREN POWERS					
000745	LAUREN WATKINS					
000088	LAURIE KEARNEY					
000741	LAURIE LAHEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000506	LAURIE O'CONNOR					
000432	LAURIE SQUIRE					
000095	LEANNE SCHAAF					
000083	LEIGH REED					
000385	LENA KLUMPER					
000507	LENORE MCGOWAN					
000815	LESA LEE					
000139	LIANNE COLE					
000451	LIDIA DIAMAND- KUCHERSKY					
000818	LILLIAN RIVERA					
000783	LINDA ARONSON					
000325	LINDA CAMPBELL					
000149	LINDA DISHAROON					
000780	LINDA HILL					
000530	LINDA HOLLER					
000669	LINDA PECCORALO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000280	LINDA STRICKLAND					
000680	LINDSAY GALLAGHER					
000180	LINDSEY SMITH					
000214	LISA ABLOVE					
000261	LISA CIOFFI					
000423	LISA FOX					
000621	LISA MARTIN					
000733	LISA MOONEY					
000337	LISA PAPPALARDO					
000788	LISA PAWLOWSKI					
000585	LISA TSENG					
000551	LIZA PALMER					
000086	LORI BALL					
000759	LORI PETTIGNANO KACZALA					
000401	LORI SKOPE					
000382	LORNA FOSTER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000682	LUBA CARUSO					
000781	LUCINDA VOGEL					
000628	LUDA BARR					
000375	LUZ PEREZ					
000604	LYNDA FANS					
000612	LYNN CLARY					
000065	LYNN JONES					
000023	LYNN KAMMERER					
000298	LYSANNE RYAN					
000546	M C MILLER					
000522	MACY YUEN					
000305	MARGARET ADAMS					
000596	MARGIE SHAPIRO					
000127	MARIBEL LIZARDO					
000264	MARIE AND MIKE BESIO					
000219	MARIE SANRAMON					
000068	MARIE WOODCOX					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000125	MARIETTA GIFFORD					
000272	MARIO ABULARACH					
000696	MARIO LEPORE II					
000563	MARISSA MONDRAGON					
000026	MARJORIE CONRAD					
000808	MARJORIE JIMENEZ					
000050	MARK OBRIEN					
000052	MARLA PINEIRO					
000455	MARTHA HOMER					
000165	MARTINA PALMER					
000461	MARTY JOHNSON					
000456	MARY ANN GOETZ					
000335	MARY BRAINARD					
000611	MARY CIVINELLI					
000422	MARY FITZPATRICK					
000544	MARY JONES					
000257	MARY LOU CHWIERUT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000768	MARY LOU HEALY					
000188	MARY MARTIN					
000332	MARY MCAVENCY					
000323	MARYANN JAMISON					
000495	MARYJO JURELLER					
000384	MATTHEW WADE					
000058	MAURA MULLANE					
000218	MAUREEN DONAGHY- WILLIAMSON					
000163	MEG E. STAFFORD					
000018	MEGAN M SMITH					
000187	MEGAN M SMITH					
000164	MEGAN ZEPPA					
000130	MEIGHAN HARMON					
000784	MELINDA KING					
000561	MELISSA BOES					
000776	MELISSA ISRAEL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000777	MELISSA LACROIX					
000306	MELISSA MASSARO					
000583	MELISSA MILLER					
000465	MELISSA O'HORA					
000078	MELISSA STUTZ					
000694	MELISSA WALKER					
000290	MELODY G. LUTKEHAUS					
000241	MEREDITH SZUMSKI					
000110	MICHAEL DIROSSI					
000038	MICHAEL EVERS					
000212	MICHAEL G HARTMAN					
000521	MICHAEL MARTEL					
000749	MICHAEL MCNALLY					
000355	MICHAEL SHEEHAN					
000658	MICHELLE BYRD					
000710	MICHELLE GUMIRAN					
000449	MICHELLE HENRY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000344	MICHELLE JOHNSON					
000582	MICHELLE LEIFEL					
000082	MIKE RUETH					
000526	MILLIE MASSA					
000595	MITZI HAMILTON					
000087	MOLLY SCHENK					
000541	MOLLY SCHENK					
000542	MOLLY SCHENK					
000294	MONA WATSON					
000354	MONALISA GANGOPADHYAY					
000435	MONAZ SINGH					
000267	MONICA FOGARTY					
000412	MONICA NAVARRO					
000094	NANCY BROWN KURTZ					
000406	NANCY HELLNER					
000022	NANCY HORVATH					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000342	NANCY JOHNSON					
000358	NANCY L COWGER					
000537	NANCY MABEE					
000443	NANCY PEES					
000751	NATALIE LANZATELLA					
000037	NATALIE NESBITT					
000413	NEEPA MEHTA					
000427	NICHOL LOWMAN					
000580	NICHOLAS SMITH					
000350	NICOLE CORMIER					
000177	NICOLE DAVILA					
000014	NICOLE GAMEZ					
000606	NICOLE GAMEZ					
000081	NICOLE HOUSE					
000072	NICOLE KLEMAS					
000324	NICOLE PURCELL					
000206	NICOLLE LUCAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000660	NIKKIA WITCHER					
000032	NINA MORYS					
000318	NOEL A HOOVER					
000614	NOELLE MACALUSO					
000154	OLGA RUDYK					
000183	OMAR A SARUT					
000576	ORLA STOKES					
000237	PAM GRZYBOWSKI					
000143	PAM KENDRICK					
000301	PAM SIMPSON					
000156	PAMELA CUNNINGHAM					
000623	PAT GIALANELLA					
000281	PATRICIA BASILE					
000458	PATRICIA MATTHEWS					
000036	PATRICIA PELESCHAK					
000248	PATRICIA WOODARD					
000190	PATTY HAYDEN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000491	PAUL MCCRACKEN					
000345	PAUL PIKULIN					
000175	PAUL TUTCOTTE					
000730	PAULA HYDER					
000066	PEGGY BAUGHMAN					
000151	PHILIP GATH					
000418	PHILIP MCELROY					
000090	PHYLLIS BUSELL					
000233	PHYLLIS SKRYSAK					
000123	PJ GRANT					
000801	RACHAEL BASSETT					
000547	RACHEL FATTO					
000649	RACHEL MICHAEL					
000789	RACHEL SCHWACH					
000668	RALEIGH DALTON					
000571	RANDY TUGGLE					
000256	REBECCA BACHTOLD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000098	REBECCA DUFUR					
000480	REBECCA HEBDING					
000313	REBECCA WILKINSON					
000393	REGINA QUAYNOR					
000625	REGINALD HEGGIE					
000056	RICHARD GILLERT					
000592	RICHARD LOPEZ					
000754	RICHETTE HAYWOOD					
000496	RICK MALAN					
000667	RICKY UMBAUGH					
000349	RITA CROZIER					
000642	ROBBIE WILBURN					
000100	ROBERT HOUSE					
000640	ROBERT TIDBALL					
000223	ROBERT WEBER					
000513	ROBERT WILLIAMS					
000121	ROBERT YASSIN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000181	ROBERTA LADONY					
000569	ROBERTA ROLLINS					
000721	ROBIN ELTING					
000814	ROBIN HUBER					
000554	ROBYN GOODMAN					
000389	ROGER BAKER					
000719	ROMY WOSNESKI					
000224	RONALD GOERS					
000483	RONDA WINTON					
000114	ROSA MIRO					
000510	ROSEMARIE CAVANAGH					
000764	ROXANN PARAFIORITO					
000067	RUSSELL GEBHARDT					
000101	RUTH STIEGER-GENTLE					
000231	RYAN ELLIOTT					
000262	SADIE MURRAY					
000797	SALLY BROPHY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000279	SALVATORE CAMINITO					
000463	SAMANTHA SIERRA					
000368	SAMIA BENYAHIA					
000322	SANDEEP MODI					
000589	SANDIE GIBBS					
000587	SANDRA AMDOR					
000255	SANDRA HEARN					
000525	SANDRA MAGLIO					
000388	SANDRA MASTERMAN					
000046	SANDRA PRESCOTT					
000657	SANDRA SMALLISH					
000481	SANDRA VRUGT					
000706	SANDRA WILLIAMS					
000528	SANNY RYAN					
000586	SARAH QUAIATTO					
000795	SARAH WEBER					
000352	SASHA MOELLER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000348	SEAN COLEMAN					
000157	SEAN DELUCA					
000605	SHANNON SORENSON					
000489	SHARON BAKKER					
000557	SHARON DAVIS					
000758	SHARON GLANCZ					
000136	SHARON MILLER					
000650	SHAWN RICHARDS					
000813	SHEENA PAGUIA					
000286	SHEILA BECK					
000205	SHELLEY CASSADY					
000122	SHELLEY HINK					
000479	SHELLEY MATHEWS					
000202	SHERIAN J ENGEL					
000228	SHERRY LYNN					
000499	SHIRLEY RANIERI					
000198	SIMON JERVIS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000172	SOFIA DAILEY					
000017	SONYA FELICIO					
000478	STACEY ROSONE					
000659	STACIE BEGGS					
000444	STACY BOWLES					
000442	STEPHANIE SMITH					
000170	STEPHEN CONROY					
000410	STEPHEN HEINSINGER					
000138	STEVEN DI SPIGNA					
000383	STEVEN ROFFERS					
000613	STEVEN TUTHILL					
000688	SUSAN BACKUS					
000436	SUSAN BECKER					
000250	SUSAN BRANE					
000044	SUSAN DREYER					
000111	SUSAN LOKKEN					
000062	SUSAN MARTIN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000409	SUSAN MATHEWS					
000425	SUSANA SHERMAN					
000235	SUSANNE COFER					
000588	SUZANNE BAKO					
000247	SUZANNE KEENAN					
000273	SUZANNE RAISON DERTZ					
000533	SYLVIA FIRTH					
000806	TAHIRA HASHMI					
000367	TAMARA H MOEN					
000278	TAME DUNN					
000201	TAMI PIACENTE					
000690	TAMMY ENNIS					
000346	TAMMY MILLER					
000517	TAMMY MILLER					
000487	TANYA MCGRAW					
000173	TARA HUTZELL					
000531	TARA MOORE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000263	TERRIE DARLRYMPLE					
000204	TERRY UNRUH					
000029	THOMAS CORRADO					
000755	THOMAS RIGOLI					
000670	TIFFANY LEIGH					
000704	TIFFANY PATTON					
000021	TIM MILLER					
000270	TIMOTHY DEAN					
000464	TIMOTHY WELCH					
000240	TINA CAULFIELD					
000535	TINA MORAN					
000089	TINLEY INNES					
000160	TISHA KIRBY					
000567	TODD LEHMAN					
000619	TODD RICCIO					
000712	TOM HINE					
000713	TOM HINE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000505	TOM PATEREK					
000817	TRACEY SMITH					
000570	TRACY LEUNG					
000685	TRACY RATHNOW					
000291	TRISH OLIVO					
000243	VALERIE AIKEN					
000414	VALTON FRANKLIN					
000807	VANESSA ALLEN					
000786	VANESSA MARCELL					
000794	VERU NARULA					
000771	VESNA COTTRELL					
000161	VICKI HARTLEY					
000415	VICKI HARTZ					
000433	VICTORIA LEVY					
000716	VIDYALAKSHMI IYER					
000326	VIMAL PATEL					
000689	VIVIAN D. ROSS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000341	WANDA FORREST					
000767	WENDI TIDWELL					
000782	WENDY ROBERTS					
000417	WILLIAM ANDERSON					
000434	WILLIAM DAS					
000045	WILLIAM JANULIS					
000174	WILLIAM WALTERS					
000381	YADIRA MONTENEGRO ROGERS					
000025	YASMIN ALTER					
000454	YASMIN MARTIN					
000471	YASUE TAKADA					
000186	YVETTE KELLER					
000498	ZEN FEI LO					
000217	AARON KENNEDY					
000254	ALBERT RIEHLE					
000310	ALEXANDRA PRESTON					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000225	AMANDA CURRY					
000643	AMY RODGERS					
000002	ASHLEY CURRAN					
000048	BARBARA FERGUSON					
000296	BERNADETTE SMITH					
000762	BETH MECTEAU					
000593	BRAD NASSAU					
000361	BREANNE AVILA					
000311	CAROL MCEWAN					
000061	CARY HATTEBERG					
000189	CEIL COHEN					
000756	CHRIS HUTCHISON					
000321	CHRISTINE BURBACH					
000013	CRYSTAL GOMEZ					
000635	CRYSTAL WOODRING					
000803	DANIEL QUINN					
000199	DARLENE MOYER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000791	DIANNE GAYZUR					
000277	DONNA LEWIS					
000727	DONNIE E. SMITHWICK					
000501	EMMY ANDEREGG					
000441	ERICA WEIKEL					
000229	ERIN KENT					
000470	GEORGE BUCKLEY					
000132	GINA CULVER					
000774	HANNAH SAFAKAMAL					
000574	JAMIE GREEN					
000752	JAMIE TURNER					
000019	JAN CRAWFORD					
000347	JENNIFER CASCONI					
000467	JENNIFER FRANK					
000590	JENNIFER GALLMANN					
000003	JEREMY SMITH					
000766	JESSICA CEGIELSKI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000245	JOEL TROTTER					
000031	JONATHAN GOSBERG					
000701	JUDITH DEAKIN					
000753	JULIE NETTLETON					
000459	KATHERINE SEIM					
000357	KATHLEEN GUINTA					
000331	KATHRYN HENNESSY					
000695	KEZIA JOHNSON					
000812	KIM ANDERSON					
000166	KIM TORRILHON					
000407	KIRSTEN JOHNSON					
000366	KRISTEN EVERETT					
000482	KRISTEN EVERETT					
000162	KRISTIN ANDERSON					
000376	LAURIE SHULTZ					
000652	LISA RANOCCHIA					
000609	LYNN MCKAY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000292	MARIANNA HARRIS					
000396	MAYPACHIA YANG					
000428	MICHAEL OLSON					
000353	MICHELE CRAWFORD					
000462	MICHELLE HAMMOND					
000705	MOLLY ROLAND					
000790	MORIANE JOSEPH					
000113	PATRICIA KISSINGER					
000602	PATRICK RILEY					
000297	PAUL O'CONNELL					
000222	RACHEL LIVELY					
000508	STACEY ROSSMAN					
000148	STACI PRIANO					
000016	STEFFANIE M BERGEVIN					
000266	SUSAN KIM					
000460	TAMMY LAKES					
000816	TINA BORGIOI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000518	TONY ROCCO					
000338	TRACIE MACKINS					
000145	TRACY ROSS					
000365	IAN D STEWART					
000158	VATHSALA SAMPATH					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000699	AMERICAN EXPRESS TRAVEL RELATED SER					
000227	CITY OF EVANSTON					
000040	CLEAR CHANNEL					
000012	COSTCO WHOLESALE CORPORATION					
000015	CPI CARD GROUP NEVADA INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	DFS SERVICES LLC					
000001	FEDEX CUSTOMER INFORMATION SERVICE					
000004	HILTON HHONORS WORLDWIDE LLC					
000211	JOLIET RADIOLOGIST					
000534	THAUMATURGIX, INC.					
000027	YORKE PRINTE SHOPPE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 08-05389 CAD Judge: CAROL A. DOYLE
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Date Filed (f) or Converted (c): 03/06/08 (f)
341(a) Meeting Date: 04/10/08
Claims Bar Date: 06/08/10

For Period Ending: 08/13/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Silicon Valley Bank Certificate of Deposit, held a	10,000.00	10,000.00		0.00	FA	0.00	0.00
2. Silicon Valley Bank, 203 W. Monroe, Suite 720, Chi	761.85	761.85		0.00	FA	0.00	0.00
3. Silicon Valley Bank, 203 W. Monroe, Suite 720, Chi	279,786.54	165,307.71		165,307.71	FA	0.00	0.00
4. Comerica Bank Venture Capital Group 5 Palo Alto, S	46,038.79	46,038.79		0.00	FA	0.00	0.00
5. Costco Wholesale receivable	34,924.77	34,924.77		0.00	FA	0.00	0.00
6. Discover receivable	438.07	438.07		0.00	FA	0.00	0.00
7. IncentOne receivable	228.00	228.00		0.00	FA	0.00	0.00
8. Motivation Excellence receivable	377.99	377.99		0.00	FA	0.00	0.00
9. Office equipment and furniture (at cost)	24,327.99	0.00		0.00	FA	0.00	0.00
10. Computer equipment, fixtures, and fittings (at cos	36,421.23	0.00		0.00	FA	0.00	0.00
11. JMB Insurance Agency (u) Insurance Refund	0.00	0.00		1,550.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		90.82	Unknown	0.00	0.00

				Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$433,305.23	\$258,077.18	\$166,948.53	\$0.00	\$0.00	\$0.00
				(Total Dollar Amount in Column 6)		

Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-05389 CAD Judge: CAROL A. DOYLE
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Date Filed (f) or Converted (c): 03/06/08 (f)
341(a) Meeting Date: 04/10/08
Claims Bar Date: 06/08/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final Report approved on November 8, 2011 and distribution checks mailed to creditors.

Waiting for UST approval to file Final Account.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/09/11		Transfer from Acct #*****5621	Transfer In From MMA Account	9999-000	166,880.83		166,880.83
11/09/11	003001	CATHERINE STEEGE, TRUSTEE JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	Final Distribution	2100-000		11,597.34	155,283.49
11/09/11	003002	JENNER & BLOCK LLP 353 N. Clark Street CHICAGO, IL 60654-3456				42,847.08	112,436.41
			Fees 39,962.50	3110-000			
			Expenses 2,884.58	3120-000			
* 11/14/11	003003	Ashley Curran 107 St Marks Pl, 2E New York, NY 10009	FINAL DISTRIBUTION - Claim 000002	5200-003		134.25	112,302.16
* 11/14/11	003004	Jeremy Smith 119 Robin Hill Dr Naperville, IL 60540	FINAL DISTRIBUTION - Claim 000003	5200-003		66.52	112,235.64
11/14/11	003005	Kelly A Silk 3552 Veteran Avenue Los Angeles, CA 90034	FINAL DISTRIBUTION - Claim 000005	5200-000		74.38	112,161.26
11/14/11	003006	ADP 400 Covina Blvd	FINAL DISTRIBUTION - Claim 000006	5200-000		1,339.88	110,821.38

Page Subtotals 166,880.83 56,059.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		San Dimas, CA 91773					
11/14/11	003007	Kelly Diaz 16 Ravine Road Red Bank, NJ 07701	FINAL DISTRIBUTION - Claim 000007	5200-000		359.80	110,461.58
11/14/11	003008	Damon G Saltzburg 3552 Veteran Avenue Los Angeles, CA 90034	FINAL DISTRIBUTION - Claim 000008	5200-000		74.38	110,387.20
11/14/11	003009	Kit Fine 514 Broadway 6H New York, NY 10012	FINAL DISTRIBUTION - Claim 000009	5200-000		217.72	110,169.48
11/14/11	003010	Jessica Philbrick Jessica Philbrick & Jon Hord 1695 Wessel Dr Columbus, OH 43235	FINAL DISTRIBUTION - Claim 000010	5200-000		362.86	109,806.62
* 11/14/11	003011	Crystal Gomez 3231 Eight Star Way Chesapeake,VA 23323	FINAL DISTRIBUTION - Claim 000013	5200-003		15.12	109,791.50
11/14/11	003012	Nicole Gamez 2311 Spur San Antonio, TX 78227	FINAL DISTRIBUTION - Claim 000014	5200-000		85.23	109,706.27
* 11/14/11	003013	Steffanie M Bergevin 3685 Bradford Walk Trl	FINAL DISTRIBUTION - Claim 000016	5200-003		393.10	109,313.17

Page Subtotals 0.00 1,508.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Buford, GA 30519					
11/14/11	003014	Sonya Felicio 3326 Gator Bay Creek Blvd St Cloud, FL 34772	FINAL DISTRIBUTION - Claim 000017	5200-000		30.24	109,282.93
11/14/11	003015	Megan M Smith 1245 Orange Avenue Cranford, NJ 07016	FINAL DISTRIBUTION - Claim 000018	5200-000		181.43	109,101.50
* 11/14/11	003016	Jan Crawford 2503 N Burling St Bsmt Apt Chicago, IL 60614	FINAL DISTRIBUTION - Claim 000019	5200-003		151.19	108,950.31
11/14/11	003017	Bruce W Barker 14 Oyster Reef Rd Savannah, GA 31411	FINAL DISTRIBUTION - Claim 000020	5200-000		241.91	108,708.40
11/14/11	003018	Tim Miller 17766 Nieves St Fountain Valley, CA 92708	FINAL DISTRIBUTION - Claim 000021	5200-000		151.19	108,557.21
11/14/11	003019	Nancy Horvath 19311 Brushwood Lane Tinley Park, IL 60487	FINAL DISTRIBUTION - Claim 000022	5200-000		85.88	108,471.33
11/14/11	003020	Lynn Kammerer 68 Emerald Drive	FINAL DISTRIBUTION - Claim 000023	5200-000		72.57	108,398.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		West Seneca, NY 14224					
11/14/11	003021	Alyse Choquette 4 Delbarton Court Sparks, MD 21152	FINAL DISTRIBUTION - Claim 000024	5200-000		90.71	108,308.05
11/14/11	003022	Yasmin Alter 9403 Planetree Circle Apt 404 Owings Mills, MD 21117	FINAL DISTRIBUTION - Claim 000025	5200-000		90.71	108,217.34
11/14/11	003023	Marjorie Conrad 1375 Millville Oxford Rd Hamilton, OH 45013	FINAL DISTRIBUTION - Claim 000026	5200-000		72.57	108,144.77
11/14/11	003024	Dennis Knickerbocker 6279 Sunhollow Lane Haslett, MI 48840	FINAL DISTRIBUTION - Claim 000028	5200-000		59.26	108,085.51
11/14/11	003025	Thomas Corrado 7 Mink Trap Lane Sharon, MA 02067-2849	FINAL DISTRIBUTION - Claim 000029	5200-000		84.67	108,000.84
11/14/11	003026	Kristina Langone 4 Stafford Road Nashwood, NH 03062	FINAL DISTRIBUTION - Claim 000030	5200-000		90.71	107,910.13
* 11/14/11	003027	Jonathan Gosberg 204 West 14th Street	FINAL DISTRIBUTION - Claim 000031	5200-003		104.32	107,805.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Apt. 6B New York, NY 10011					
11/14/11	003028	Nina Morys 104 Durango Drive Gilberts, IL 60136	FINAL DISTRIBUTION - Claim 000032	5200-000		60.48	107,745.33
11/14/11	003029	Elise Greene 8130 W. 170th Place Tinley Park, IL 60477	FINAL DISTRIBUTION - Claim 000033	5200-000		45.36	107,699.97
11/14/11	003030	Diane Sherlock 11825 Laurelwood Drive 23 Studio City, CA 91604	FINAL DISTRIBUTION - Claim 000034	5200-000		60.48	107,639.49
11/14/11	003031	Carol Gale 13604 Russett Terrace Rockville, MD 20853	FINAL DISTRIBUTION - Claim 000035	5200-000		105.83	107,533.66
11/14/11	003032	Patricia Peleschak 316 Lathrop Ave. River Forrest, IL 60305	FINAL DISTRIBUTION - Claim 000036	5200-000		69.52	107,464.14
11/14/11	003033	Natalie Nesbitt 6N626 Denker Lane St. Charles, IL 60175	FINAL DISTRIBUTION - Claim 000037	5200-000		72.57	107,391.57
11/14/11	003034	Michael Evers 1910 S. Federal Street	FINAL DISTRIBUTION - Claim 000038	5200-000		241.91	107,149.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Unit B Chicago, IL 60616					
11/14/11	003035	Alice Keane 26 Wellesley Way Medford, NJ 08055	FINAL DISTRIBUTION - Claim 000039	5200-000		672.46	106,477.20
11/14/11	003036	CHAD BURLESON 6835 ARTHUR CT CHINO, CA 91710	FINAL DISTRIBUTION - Claim 000041	5200-000		60.48	106,416.72
11/14/11	003037	Lara Hayes 4001 Via Encinas Cypress, CA 90630	FINAL DISTRIBUTION - Claim 000042	5200-000		69.55	106,347.17
11/14/11	003038	Irene Renieris 3232 N. Halsted St. Unit #D609 Chicago, IL 60657	FINAL DISTRIBUTION - Claim 000043	5200-000		27.21	106,319.96
11/14/11	003039	Susan Dreyer 1045 W. Alva St. Palatine, IL 60067	FINAL DISTRIBUTION - Claim 000044	5200-000		57.42	106,262.54
11/14/11	003040	William Janulis 9109 Bartlett Ave. Brookfield, IL 60513	FINAL DISTRIBUTION - Claim 000045	5200-000		136.07	106,126.47
11/14/11	003041	Sandra Prescott	FINAL DISTRIBUTION - Claim 000046	5200-000		59.87	106,066.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		211 56th Street Downers Grove, IL 60516-1534					
11/14/11	003042	Allison Cohen 17956 Delano St Encino, CA 91316	FINAL DISTRIBUTION - Claim 000047	5200-000		131.84	105,934.76
* 11/14/11	003043	Barbara Ferguson 17411 Victory Blvd. Van Nuys, CA 91406	FINAL DISTRIBUTION - Claim 000048	5200-003		257.03	105,677.73
11/14/11	003044	Diane Sugars 10 Elm Street Montrose, IA 52639	FINAL DISTRIBUTION - Claim 000049	5200-000		45.36	105,632.37
11/14/11	003045	Mark OBrien 233 Sunset Dr. Libertyville, IL 60048	FINAL DISTRIBUTION - Claim 000050	5200-000		90.71	105,541.66
11/14/11	003046	Keir Walton 1816 Princessw Cir Naperville, IL 60564	FINAL DISTRIBUTION - Claim 000051	5200-000		60.48	105,481.18
11/14/11	003047	Marla Pineiro 1001 North Shore Drive Wauconda, IL 60084	FINAL DISTRIBUTION - Claim 000052	5200-000		226.79	105,254.39
11/14/11	003048	Christine Neal 907 Linslade Street	FINAL DISTRIBUTION - Claim 000053	5200-000		90.71	105,163.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Gaithersburg, MD 20878					
11/14/11	003049	Alicia Holmes 420 S. Cedar St. Palatine, IL 60067	FINAL DISTRIBUTION - Claim 000054	5200-000		59.87	105,103.81
11/14/11	003050	Jessica Terris 1420 Crestview Avenue Seal Beach, CA 90740	FINAL DISTRIBUTION - Claim 000055	5200-000		72.57	105,031.24
11/14/11	003051	Richard Gillert 4570 Vincent Ave N Minneapolis, MN 55412	FINAL DISTRIBUTION - Claim 000056	5200-000		199.57	104,831.67
11/14/11	003052	Hiroko Reems-Webley 15838 Roan Rd Chino Hills, CA 91709	FINAL DISTRIBUTION - Claim 000057	5200-000		196.55	104,635.12
11/14/11	003053	Maura Mullane 301 Pond St. #2 Braintree, MA 02184	FINAL DISTRIBUTION - Claim 000058	5200-000		105.83	104,529.29
11/14/11	003054	George W. Selleck 4530 Chamberlin Drive Hood River, OR 97031	FINAL DISTRIBUTION - Claim 000059	5200-000		241.91	104,287.38
11/14/11	003055	Keith Krasnigor 58 W. Boulder Creek Road Simi Valley, CA 93065	FINAL DISTRIBUTION - Claim 000060	5200-000		151.19	104,136.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/11	003056	Cary Hatteberg 1012 Saxon Court #D Elgin, IL 60120-7161	FINAL DISTRIBUTION - Claim 000061	5200-003		108.22	104,027.97
11/14/11	003057	Susan Martin 750 S. Harvard Ct. Palatine, IL 60067	FINAL DISTRIBUTION - Claim 000062	5200-000		172.27	103,855.70
11/14/11	003058	Kim Elliott 9924 Deering Livonia, MI 48150	FINAL DISTRIBUTION - Claim 000063	5200-000		68.33	103,787.37
11/14/11	003059	Dale Siegel 1661 Brunnerwood Drive Cincinnati, OH 45238	FINAL DISTRIBUTION - Claim 000064	5200-000		246.14	103,541.23
11/14/11	003060	Lynn Jones 7243 Lebanon Trail Davison, MI 48423	FINAL DISTRIBUTION - Claim 000065	5200-000		60.48	103,480.75
11/14/11	003061	Peggy Baughman 4258 Sanborn Road Houtzdale, PA 16651-8208	FINAL DISTRIBUTION - Claim 000066	5200-000		105.83	103,374.92
11/14/11	003062	Russell Gebhardt 730 Creekside Drive Unit # 202 Mount Prospect, IL 60056-6380	FINAL DISTRIBUTION - Claim 000067	5200-000		84.67	103,290.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003063	Marie Woodcox 27060 Groveland St Madison Heights, MI 48071	FINAL DISTRIBUTION - Claim 000068	5200-000		211.67	103,078.58
11/14/11	003064	Dale Harrington 1605 Bartram Way El Cajon, CA 92019	FINAL DISTRIBUTION - Claim 000069	5200-000		77.40	103,001.18
11/14/11	003065	Julie Rubel 79 Timberline Drive Lemont, IL 60439	FINAL DISTRIBUTION - Claim 000070	5200-000		211.67	102,789.51
11/14/11	003066	Joseph McCrone 4713 Maple St Willoughby, OH 44094	FINAL DISTRIBUTION - Claim 000071	5200-000		48.38	102,741.13
11/14/11	003067	Nicole Klemas 27 Eucalyptus Court Jackson, NJ 08527	FINAL DISTRIBUTION - Claim 000072	5200-000		151.19	102,589.94
11/14/11	003068	Gail A Regetz 501 Dinah Road Landing, NJ 07850	FINAL DISTRIBUTION - Claim 000073	5200-000		114.91	102,475.03
11/14/11	003069	Dale Hoover 2227 W. Lk. Sam. Pky. NE Redmond, WA 98052	FINAL DISTRIBUTION - Claim 000074	5200-000		110.07	102,364.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003070	Jon Sundack 18 Shoreham Drive West Dix Hills, NY 11746	FINAL DISTRIBUTION - Claim 000075	5200-000		90.71	102,274.25
11/14/11	003071	Casey Marsh 2416 West Palmer Street Chicago, IL 60647	FINAL DISTRIBUTION - Claim 000076	5200-000		60.48	102,213.77
11/14/11	003072	Laura Viehmyer 9924 Foxborough Circle Rockville, MD 20850	FINAL DISTRIBUTION - Claim 000077	5200-000		60.48	102,153.29
11/14/11	003073	Melissa Stutz 328 Squire Lane Lititz, PA 17543	FINAL DISTRIBUTION - Claim 000078	5200-000		199.57	101,953.72
11/14/11	003074	Christina Eyerly 110 Club Falls Drive Alpharetta, GA 30022	FINAL DISTRIBUTION - Claim 000079	5200-000		145.14	101,808.58
11/14/11	003075	Cora Belfiore 110 E. Grantley Elmhurst, IL 60126	FINAL DISTRIBUTION - Claim 000080	5200-000		54.43	101,754.15
11/14/11	003076	Nicole House 7 Rickard Court Lawrenceville, NJ 08648	FINAL DISTRIBUTION - Claim 000081	5200-000		108.86	101,645.29
11/14/11	003077	Mike Rueth	FINAL DISTRIBUTION - Claim 000082	5200-000		106.43	101,538.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		917 Manor Lane Langhorne, PA 19053					
11/14/11	003078	Leigh Reed 245 Atlantic Avenue Apt 36 Long Branch, NJ 07740	FINAL DISTRIBUTION - Claim 000083	5200-000		72.57	101,466.29
11/14/11	003079	Kendall Blauschild 22351 Harman Dr Los Altos, CA 94024	FINAL DISTRIBUTION - Claim 000084	5200-000		120.95	101,345.34
11/14/11	003080	Jonathan Williams 4535 HWY 24/27 Cameron, NC 28326	FINAL DISTRIBUTION - Claim 000085	5200-000		75.60	101,269.74
11/14/11	003081	Lori Ball 1916 Curtiss St. Downers Grove, IL 60515	FINAL DISTRIBUTION - Claim 000086	5200-000		166.31	101,103.43
11/14/11	003082	Molly Schenk 92 Hill Street Midland Park, NJ 07432	FINAL DISTRIBUTION - Claim 000087	5200-000		181.43	100,922.00
11/14/11	003083	Laurie Kearney 2823 Regal Ave Redding, CA 96002	FINAL DISTRIBUTION - Claim 000088	5200-000		241.30	100,680.70
11/14/11	003084	Tinley Innes	FINAL DISTRIBUTION - Claim 000089	5200-000		72.57	100,608.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		334 N Gateway Ct Wichita, KS 67230					
11/14/11	003085	Phyllis Busell 110-45 Queens Blvd Forest Hills, NY 11375	FINAL DISTRIBUTION - Claim 000090	5200-000		130.28	100,477.85
11/14/11	003086	Jai Chung 18718 Glass Mountain Dr. Riverside, CA 92504	FINAL DISTRIBUTION - Claim 000091	5200-000		232.23	100,245.62
11/14/11	003087	Denise Ottum 103 Plateau Drive Warner Robins, GA 31093	FINAL DISTRIBUTION - Claim 000092	5200-000		241.90	100,003.72
11/14/11	003088	Danielle L. Mancione 27 Whitehead Road Bridgewater, NJ 08807	FINAL DISTRIBUTION - Claim 000093	5200-000		224.97	99,778.75
11/14/11	003089	Nancy Brown Kurtz PO Box 1425 Brentwood, CA 94513	FINAL DISTRIBUTION - Claim 000094	5200-000		81.64	99,697.11
11/14/11	003090	Leanne Schaaf 7 West 96th St. Apt. 10A New York, NY 10025	FINAL DISTRIBUTION - Claim 000095	5200-000		39.31	99,657.80
11/14/11	003091	Christine Luchanin	FINAL DISTRIBUTION - Claim 000096	5200-000		54.43	99,603.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1420 Gaskill Street Reading, OR 19606					
11/14/11	003092	Dawn Oesch 147 Regent St. Saratoga Springs, NY 12866	FINAL DISTRIBUTION - Claim 000097	5200-000		72.57	99,530.80
11/14/11	003093	Rebecca Dufur P O Box 600 Lanesboro, MA 01237	FINAL DISTRIBUTION - Claim 000098	5200-000		104.02	99,426.78
11/14/11	003094	Elaine Dear 605 Rosewood Place Joshua, TX 76058	FINAL DISTRIBUTION - Claim 000099	5200-000		244.29	99,182.49
11/14/11	003095	Robert House 335 NW 20th St. Homestead, FL 33030	FINAL DISTRIBUTION - Claim 000100	5200-000		264.89	98,917.60
11/14/11	003096	Ruth Stieger-Gentle 1990 N. Alma School Rd., #384 Chandler, AZ 85224	FINAL DISTRIBUTION - Claim 000101	5200-000		241.91	98,675.69
11/14/11	003097	Glenn Sheppard 2025 Beacon Hill Way Alpharetta, GA 30005	FINAL DISTRIBUTION - Claim 000102	5200-000		160.57	98,515.12
11/14/11	003098	Christine Gillis	FINAL DISTRIBUTION - Claim 000103	5200-000		60.48	98,454.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****4739
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3451 La Mesa Dr Hayward, CA 94542					
11/14/11	003099	Craig Viens 604 Britton St Chicopee, MA 01020	FINAL DISTRIBUTION - Claim 000104	5200-000		54.43	98,400.21
11/14/11	003100	Jonna Roopas 138 Cedar Woods Trail Canton, GA 30114	FINAL DISTRIBUTION - Claim 000105	5200-000		120.95	98,279.26
11/14/11	003101	Elena Gregory 136 Mitchell Road Somers, NY 10589	FINAL DISTRIBUTION - Claim 000107	5200-000		66.52	98,212.74
11/14/11	003102	Dayanna Roa 1251 Boynton Avenue Bronx, NY 10472	FINAL DISTRIBUTION - Claim 000108	5200-000		317.50	97,895.24
11/14/11	003103	Alan E. Stoner 5937 E. Silo Ridge Drive Ann Arbor, MI 48108	FINAL DISTRIBUTION - Claim 000109	5200-000		45.36	97,849.88
11/14/11	003104	Michael DiRossi 4980 Walking Stick Rd Ellicott City, MD 21043	FINAL DISTRIBUTION - Claim 000110	5200-000		90.71	97,759.17
11/14/11	003105	Susan Lokken 18402 Avolinda Dr.	FINAL DISTRIBUTION - Claim 000111	5200-000		81.64	97,677.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Yorba Linda, CA 92886					
11/14/11	003106	Amanda Sims 880 A1A Beach Blvd OFC Saint Augustine, FL 32080	FINAL DISTRIBUTION - Claim 000112	5200-000		90.72	97,586.81
* 11/14/11	003107	PATRICIA KISSINGER 11424 TRAILS NORTH DRIVE FORT WAYNE, IN 46845	FINAL DISTRIBUTION - Claim 000113	5200-003		99.79	97,487.02
11/14/11	003108	ROSA MIRO 144 FIELDS LANE PEEKSKILL, NY 10566	FINAL DISTRIBUTION - Claim 000114	5200-000		60.48	97,426.54
11/14/11	003109	Glascok Family Member 198 Gnome Trail Lookout Mountain, GA 30750	FINAL DISTRIBUTION - Claim 000115	5200-000		90.71	97,335.83
11/14/11	003110	Bridgette Greer 8110 Chestnut Avenue Bowie, MD 20715	FINAL DISTRIBUTION - Claim 000116	5200-000		54.43	97,281.40
11/14/11	003111	Elisa Hughes 2805 Rambling Vista Rd Chula Vista, CA 91915	FINAL DISTRIBUTION - Claim 000117	5200-000		60.48	97,220.92
11/14/11	003112	Kevin Guernsey 14050 N.W. 14 St. Suite 110	FINAL DISTRIBUTION - Claim 000118	5200-000		276.98	96,943.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Sunrise, FL 33323					
11/14/11	003113	Caroline Cagle 197 Beverly Dr NE Concord, NC 28025	FINAL DISTRIBUTION - Claim 000119	5200-000		93.74	96,850.20
11/14/11	003114	Julie Thompson 7010 Newman RD Clifton, VA 20124	FINAL DISTRIBUTION - Claim 000120	5200-000		90.71	96,759.49
11/14/11	003115	Robert Yassin 7321 Marina Pacifica Dr. N. Long Beach, CA 90803	FINAL DISTRIBUTION - Claim 000121	5200-000		45.36	96,714.13
11/14/11	003116	Shelley Hink 5 Croston Drive Mantua, NJ 08051	FINAL DISTRIBUTION - Claim 000122	5200-000		60.48	96,653.65
11/14/11	003117	PJ Grant 13730 SW 24 St Davie, FL 33325	FINAL DISTRIBUTION - Claim 000123	5200-000		78.01	96,575.64
11/14/11	003118	Jamie Ebbert 17955 Magnolia Blvd. #6 Encino, CA 91316	FINAL DISTRIBUTION - Claim 000124	5200-000		72.57	96,503.07
11/14/11	003119	Marietta Gifford 104 Killarney Way Easley, SC 29642	FINAL DISTRIBUTION - Claim 000125	5200-000		130.63	96,372.44

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003120	Elaine Schwahn 1305 cleveland Ave Streator, IL 61364	FINAL DISTRIBUTION - Claim 000126	5200-000		127.00	96,245.44
11/14/11	003121	Maribel Lizardo 394 Lorimer Street #2 Brooklyn, NY 11206	FINAL DISTRIBUTION - Claim 000127	5200-000		96.12	96,149.32
11/14/11	003122	Elena Valenzuela 6769 Fairwind Court Rancho Cucamonga, CA 91701	FINAL DISTRIBUTION - Claim 000128	5200-000		80.40	96,068.92
11/14/11	003123	Francis Harmon, Jr. 4147 North Damen Avenue Chicago, IL 60618	FINAL DISTRIBUTION - Claim 000129	5200-000		59.87	96,009.05
11/14/11	003124	Meighan Harmon 4147 North Damen Chicago, IL 60618	FINAL DISTRIBUTION - Claim 000130	5200-000		151.19	95,857.86
11/14/11	003125	Janyce Sewell 537 E 900N Westville, IN 46391	FINAL DISTRIBUTION - Claim 000131	5200-000		63.50	95,794.36
* 11/14/11	003126	Gina Culver 2949 Beech Bluff Road Jackson, TN 38301	FINAL DISTRIBUTION - Claim 000132	5200-003		72.57	95,721.79

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003127	Cynthia Farrington 19312 Salmon Lane Huntington Beach, CA 92646	FINAL DISTRIBUTION - Claim 000133	5200-000		87.69	95,634.10
11/14/11	003128	Laura Roberts 6506 Eagle View Loop Lakeland, FL 33813	FINAL DISTRIBUTION - Claim 000134	5200-000		54.43	95,579.67
11/14/11	003129	James Solan 38831 Bayview E Selbyville, DE 19975	FINAL DISTRIBUTION - Claim 000135	5200-000		85.27	95,494.40
11/14/11	003130	Sharon Miller PO Box 252 Mill Run, PA 15464	FINAL DISTRIBUTION - Claim 000136	5200-000		75.60	95,418.80
11/14/11	003131	Dana Damask 7115 Donald Wilson DR Fairview, TN 37062	FINAL DISTRIBUTION - Claim 000137	5200-000		229.21	95,189.59
11/14/11	003132	Steven Di Spigna 2 Colony Drive Monroe, NY 10950	FINAL DISTRIBUTION - Claim 000138	5200-000		175.96	95,013.63
11/14/11	003133	Lianne Cole 1222 Lake Washington Drive Lawrenceville, GA 30043	FINAL DISTRIBUTION - Claim 000139	5200-000		72.57	94,941.06
11/14/11	003134	Jodi Vargas	FINAL DISTRIBUTION - Claim 000140	5200-000		120.95	94,820.11

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1309 Mulberry Way Cedar Park, TN 78613					
11/14/11	003135	Jodi R. Knapp 2117 Kane Park Way Windermere, FL 34786	FINAL DISTRIBUTION - Claim 000141	5200-000		87.69	94,732.42
11/14/11	003136	Heidi Newson 1610 Raintree Pl Unit C Corona, CA 92879	FINAL DISTRIBUTION - Claim 000142	5200-000		225.00	94,507.42
11/14/11	003137	Pam Kendrick 3992 Atchison Road Hope Hull, AL 36043	FINAL DISTRIBUTION - Claim 000143	5200-000		90.71	94,416.71
11/14/11	003138	Judy Medlin 113 Stephen Drive Toccoa, GA 30577	FINAL DISTRIBUTION - Claim 000144	5200-000		90.71	94,326.00
* 11/14/11	003139	Tracy Ross 1410 A Cabrillo Street San Francisco, CA 94118	FINAL DISTRIBUTION - Claim 000145	5200-003		58.06	94,267.94
11/14/11	003140	Jaime Sutherland 4 Strawberry Lane Methuen, MA 01844	FINAL DISTRIBUTION - Claim 000146	5200-000		30.24	94,237.70
11/14/11	003141	Karen DeRosa 703 E Mermaid Lane	FINAL DISTRIBUTION - Claim 000147	5200-000		45.36	94,192.34

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Wyndmoor, PA 19038					
* 11/14/11	003142	Staci Priano 2001 Maple Circle Lansdale, PA 19446	FINAL DISTRIBUTION - Claim 000148	5200-003		493.45	93,698.89
11/14/11	003143	Linda Disharoon 10004 Renfrew Road Silver Spring, MD 20901	FINAL DISTRIBUTION - Claim 000149	5200-000		276.98	93,421.91
11/14/11	003144	Alexandra Solorzano Pizzinini 21 Railside Avenue White Plains, NY 10605	FINAL DISTRIBUTION - Claim 000150	5200-000		133.05	93,288.86
11/14/11	003145	Philip Gath 177 Marshall Street Tewksbury, MA 01876	FINAL DISTRIBUTION - Claim 000151	5200-000		60.48	93,228.38
11/14/11	003146	Esperanza Plasencia 829 Venetia Ave Coral Glables, FL 33134	FINAL DISTRIBUTION - Claim 000152	5200-000		60.48	93,167.90
11/14/11	003147	Gina Delgado 124 Fieldmont Circle Simpsonville, SC 29681	FINAL DISTRIBUTION - Claim 000153	5200-000		75.57	93,092.33
11/14/11	003148	Olga Rudyk 1287 Leland Drive Yorktown Heights, NY 10698	FINAL DISTRIBUTION - Claim 000154	5200-000		83.45	93,008.88

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003149	Annette Chemello 150 S Whitehall Ct Palatine, IL 60067	FINAL DISTRIBUTION - Claim 000155	5200-000		66.52	92,942.36
11/14/11	003150	Pamela Cunningham 6261 Pinto Drive Clinton, MP 44216	FINAL DISTRIBUTION - Claim 000156	5200-000		75.60	92,866.76
11/14/11	003151	Sean DeLuca 6436 Morris Park Road philadelphia, PA 19151	FINAL DISTRIBUTION - Claim 000157	5200-000		36.29	92,830.47
11/14/11	003152	Vathsala Sampath 3856 E Diller Court Simi Valley, CA 93063	FINAL DISTRIBUTION - Claim 000158	5900-000		75.60	92,754.87
11/14/11	003153	KRISTINE GREENHOUSE 1895 SHADETREE DRIVE SAN MARCOS, CA 92078	FINAL DISTRIBUTION - Claim 000159	5200-000		105.83	92,649.04
11/14/11	003154	Tisha Kirby 1902 Devon Dr Albany, GA	FINAL DISTRIBUTION - Claim 000160	5200-000		60.48	92,588.56
11/14/11	003155	Vicki Hartley 9801 74th Ave. E. Puyallup, WA 98373	FINAL DISTRIBUTION - Claim 000161	5200-000		138.49	92,450.07

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/11	003156	Kristin Anderson 61 Putnam Street Unit 1 Boston, MA 02128	FINAL DISTRIBUTION - Claim 000162	5200-003		45.36	92,404.71
11/14/11	003157	Meg E. Stafford 41 Hartwell Ave Littleton, MA 01460	FINAL DISTRIBUTION - Claim 000163	5200-000		84.66	92,320.05
11/14/11	003158	Megan Zeppa 28 School Rd Bolton, CT 06043	FINAL DISTRIBUTION - Claim 000164	5200-000		102.33	92,217.72
11/14/11	003159	Martina Palmer 888 Upper Main St South Amboy, NJ 08879	FINAL DISTRIBUTION - Claim 000165	5200-000		78.62	92,139.10
* 11/14/11	003160	Kim Torrilhon 937 Buckingham Drive Windsor, CA 95492	FINAL DISTRIBUTION - Claim 000166	5200-003		62.28	92,076.82
11/14/11	003161	Kelly Gray 11 North Liberty St New Concord, OH 43762	FINAL DISTRIBUTION - Claim 000167	5200-000		54.43	92,022.39
11/14/11	003162	Betsy Wenzel 222 North Elm st. Monticello, IA 52310	FINAL DISTRIBUTION - Claim 000168	5200-000		60.48	91,961.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003163	Danielle Fueger 7163 W Parkview Dr Parma, OH 44134	FINAL DISTRIBUTION - Claim 000169	5200-000		84.67	91,877.24
11/14/11	003164	Stephen Conroy 4201 Sweetbay Drive Bethel Park, PA 15102	FINAL DISTRIBUTION - Claim 000170	5200-000		54.42	91,822.82
11/14/11	003165	Laura Shockley 922 Dickson Street Marina Del Rey, CA 90292	FINAL DISTRIBUTION - Claim 000171	5200-000		72.57	91,750.25
11/14/11	003166	Sofia Dailey 4562 Mather Kyle, TX 78640	FINAL DISTRIBUTION - Claim 000172	5200-000		179.62	91,570.63
11/14/11	003167	Tara Hutzell 20427 Locust Grove Road Rohrersville, MD 21779	FINAL DISTRIBUTION - Claim 000173	5200-000		189.88	91,380.75
11/14/11	003168	William Walters 853 Oxford Drive Canton, GA 30115	FINAL DISTRIBUTION - Claim 000174	5200-000		60.48	91,320.27
11/14/11	003169	Paul Tutcotte 5377 Bowers Hill Drive Haymarket, VA 20169	FINAL DISTRIBUTION - Claim 000175	5200-000		151.19	91,169.08
11/14/11	003170	CYNTHIA HERRERA	FINAL DISTRIBUTION - Claim 000176	5200-000		67.70	91,101.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1054 KIPLING AVE LOS ANGELES, CA 90041					
11/14/11	003171	Nicole Davila 4149 21st Road N Apt A Arlington, VA 22207	FINAL DISTRIBUTION - Claim 000177	5200-000		57.57	91,043.81
11/14/11	003172	Laura Harden 2301 Scott Street #1 San Francisco, CA 94115	FINAL DISTRIBUTION - Claim 000178	5200-000		376.77	90,667.04
11/14/11	003173	Ethan Grant 12696 Hinton Way Santa Ana, CA 92705	FINAL DISTRIBUTION - Claim 000179	5200-000		302.38	90,364.66
11/14/11	003174	Lindsey Smith 671 Glassboro Rd Woodbury Heights, NJ 08097	FINAL DISTRIBUTION - Claim 000180	5200-000		60.48	90,304.18
11/14/11	003175	Roberta Ladony 42 N Cavender Street Hobart, IN 46342	FINAL DISTRIBUTION - Claim 000181	5200-000		51.37	90,252.81
11/14/11	003176	Beth Matta 6050 38th Ave NE Seattle WA 98115	FINAL DISTRIBUTION - Claim 000182	5200-000		68.30	90,184.51
11/14/11	003177	Omar A Sarut	FINAL DISTRIBUTION - Claim 000183	5200-000		75.60	90,108.91

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2838 Jackson Street Hollywood, FL 33020					
11/14/11	003178	John Dodsworth 824 Beverly Ave Largo 33770-1017	FINAL DISTRIBUTION - Claim 000184	5200-000		241.90	89,867.01
11/14/11	003179	Brenda Watamanuk 626B Larchmont Acres East Larchmont, NY 10538	FINAL DISTRIBUTION - Claim 000185	5200-000		108.85	89,758.16
11/14/11	003180	Yvette Keller 1411 Cambridge Crossing Southlake, TX 76092	FINAL DISTRIBUTION - Claim 000186	5200-000		48.38	89,709.78
11/14/11	003181	Megan M Smith 1245 Orange Avenue Cranford, NJ 07016	FINAL DISTRIBUTION - Claim 000187	5200-000		181.43	89,528.35
11/14/11	003182	Mary Martin 2998 Taos Road S.E. Faucett, MO 64448	FINAL DISTRIBUTION - Claim 000188	5200-000		241.91	89,286.44
* 11/14/11	003183	Ceil Cohen 306 Court North Drive Melville, NY 11747	FINAL DISTRIBUTION - Claim 000189	5200-003		172.96	89,113.48
11/14/11	003184	Patty Hayden 7112 Braswell Lane	FINAL DISTRIBUTION - Claim 000190	5200-000		246.13	88,867.35

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Ethel, LA 70730					
11/14/11	003185	Cortnee Rushlow 1435 Spring Box Court Rock Hill, SC 29732	FINAL DISTRIBUTION - Claim 000191	5200-000		75.60	88,791.75
11/14/11	003186	Christine McGinley 836 Bryn Mawr Ave. Penn Valley, PA 19072	FINAL DISTRIBUTION - Claim 000192	5200-000		226.79	88,564.96
11/14/11	003187	Deborah Serra Box 675512 Rancho Santa Fe, CA 92067	FINAL DISTRIBUTION - Claim 000193	5200-000		120.95	88,444.01
11/14/11	003188	Allison Robbins 71-17 Woodside Ave Apt 2A Woodside, NY 11377	FINAL DISTRIBUTION - Claim 000194	5200-000		83.46	88,360.55
11/14/11	003189	Jerusalem Honeycutt 1130 Goodwood Court Holland, MI 49424	FINAL DISTRIBUTION - Claim 000195	5200-000		60.48	88,300.07
11/14/11	003190	Debra Bouyea 505 North Riverside Road Highland, NY 12528-2622	FINAL DISTRIBUTION - Claim 000196	5200-000		61.68	88,238.39
11/14/11	003191	Germaine Baur 237 W. Locust St.	FINAL DISTRIBUTION - Claim 000197	5200-000		72.57	88,165.82

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Shelbyville, IN 46176					
11/14/11	003192	Simon Jervis 33, Chatfield Lodge Newport Isle of Wight, U.K. PO301XR	FINAL DISTRIBUTION - Claim 000198	5200-000		281.81	87,884.01
* 11/14/11	003193	Darlene Moyer 1225 N. 36th St. Unit 1116 Phoenix, AZ 85008	FINAL DISTRIBUTION - Claim 000199	5200-003		78.62	87,805.39
11/14/11	003194	Jeremy Smith 119 Robin Hill Dr Naperville, IL 60540	FINAL DISTRIBUTION - Claim 000200	5200-000		120.95	87,684.44
11/14/11	003195	Tami Piacente 28 Clarendon Avenue Apt. 1 Yonkers, NY 10701	FINAL DISTRIBUTION - Claim 000201	5200-000		83.46	87,600.98
11/14/11	003196	Sherian J Engel 3117 Lake Creek Drive Highland Village, TX 75077	FINAL DISTRIBUTION - Claim 000202	5200-000		108.86	87,492.12
11/14/11	003197	Chris Patterson 600 Lazy River Road Cloverdale, IN 46120	FINAL DISTRIBUTION - Claim 000203	5200-000		54.43	87,437.69

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003198	Terry Unruh 1325 Linwood St Weatherford, OK 73096	FINAL DISTRIBUTION - Claim 000204	5200-000		72.57	87,365.12
11/14/11	003199	Shelley Cassady 9464 Hibiscus Drive Highlands Ranch, CO 80126	FINAL DISTRIBUTION - Claim 000205	5200-000		123.34	87,241.78
11/14/11	003200	Nicolle Lucas 4730 Whitehall Court Algonquin, IL 60102	FINAL DISTRIBUTION - Claim 000206	5200-000		54.43	87,187.35
11/14/11	003201	Andrew Principe 373 Columbia Street Cambridge, MA 02141	FINAL DISTRIBUTION - Claim 000207	5200-000		60.48	87,126.87
11/14/11	003202	Jeri Bennett 52 nassau ave plainview, NY 11803	FINAL DISTRIBUTION - Claim 000208	5200-000		460.83	86,666.04
11/14/11	003203	Deborah Longbothum 211 Kathy Court Severna Park, MD 21146	FINAL DISTRIBUTION - Claim 000209	5200-000		114.91	86,551.13
11/14/11	003204	Jessica Conde 1981 Kings Hwy Fairfield, CT 06824	FINAL DISTRIBUTION - Claim 000210	5200-000		90.71	86,460.42
11/14/11	003205	Michael G Hartman	FINAL DISTRIBUTION - Claim 000212	5200-000		180.21	86,280.21

Page Subtotals 0.00 1,157.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		117 Moorland Court Lititz, PA 17543					
11/14/11	003206	Amy Coffey 3301 Barkwood Trace Trussville, AL 35173	FINAL DISTRIBUTION - Claim 000213	5200-000		241.91	86,038.30
11/14/11	003207	Lisa Ablove 2 Lawton Avenue Westford, MA 01886	FINAL DISTRIBUTION - Claim 000214	5200-000		120.95	85,917.35
11/14/11	003208	Donna Fung 3040 Cadbury Trail Shellville, GA 30039	FINAL DISTRIBUTION - Claim 000215	5200-000		151.19	85,766.16
11/14/11	003209	GINA SARRACINO 3267 TEXAS AVE SIMI VALLEY, CA 93063	FINAL DISTRIBUTION - Claim 000216	5200-000		241.30	85,524.86
* 11/14/11	003210	Aaron Kennedy 698 Degraw St. BROOKLYN, NY 11217	FINAL DISTRIBUTION - Claim 000217	5200-003		42.31	85,482.55
11/14/11	003211	Maureen Donaghy-Williamson 186 West 80th Street, Apt 5A New York, NY 10024	FINAL DISTRIBUTION - Claim 000218	5200-000		120.95	85,361.60
11/14/11	003212	Marie SanRamon 7550 N Tripp	FINAL DISTRIBUTION - Claim 000219	5200-000		66.52	85,295.08

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Skokie, IL 60076					
11/14/11	003213	Garrett Hayashida 950 Duncan St Apt 205 San Francisco, CA 94131	FINAL DISTRIBUTION - Claim 000220	5200-000		44.12	85,250.96
11/14/11	003214	Dwight Mater 248 Stanton Court East Buffalo Grove, IL 60089	FINAL DISTRIBUTION - Claim 000221	5200-000		181.43	85,069.53
* 11/14/11	003215	Rachel Lively 24 Pinehurst Rd East Falmouth, MA 02536	FINAL DISTRIBUTION - Claim 000222	5200-003		134.86	84,934.67
11/14/11	003216	Robert Weber 549 E. Balsam Lane Palatine, IL 60074	FINAL DISTRIBUTION - Claim 000223	5200-000		238.85	84,695.82
11/14/11	003217	Ronald Goers 115 W 55th Street Suite 201 Clarendon Hills, IL 60514	FINAL DISTRIBUTION - Claim 000224	5200-000		302.38	84,393.44
* 11/14/11	003218	Amanda Curry 4326 Manayunk Ave Philadelphia, PA 19128	FINAL DISTRIBUTION - Claim 000225	5200-003		48.38	84,345.06
11/14/11	003219	Konnie Sasser 9021 Woodlawn Dr.	FINAL DISTRIBUTION - Claim 000226	5200-000		257.03	84,088.03

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Granbury, TX 76049					
11/14/11	003220	Sherry Lynn 8164 Melrose Lane EL Cajon, CA 92021	FINAL DISTRIBUTION - Claim 000228	5200-000		120.95	83,967.08
* 11/14/11	003221	Erin Kent 31 Sunrise Road Boxford, MA 01921	FINAL DISTRIBUTION - Claim 000229	5200-003		60.48	83,906.60
11/14/11	003222	Erica Frontiero 345 E 64th street Apt 6B New York, NY 10021	FINAL DISTRIBUTION - Claim 000230	5200-000		281.20	83,625.40
11/14/11	003223	Ryan Elliott 6512 77th St Cabin John, MD 20818	FINAL DISTRIBUTION - Claim 000231	5200-000		146.35	83,479.05
11/14/11	003224	James Hertle 12156 East Shangri La Rd Scottsdale, AZ 85259	FINAL DISTRIBUTION - Claim 000232	5200-000		181.43	83,297.62
11/14/11	003225	Phyllis Skrysak 26W565 Geneva Road Wheaton, IL 60187	FINAL DISTRIBUTION - Claim 000233	5200-000		60.48	83,237.14
11/14/11	003226	Abigail Clarke-Curry 925 Linden Bld	FINAL DISTRIBUTION - Claim 000234	5200-000		120.95	83,116.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Brooklyn, NY 11203					
11/14/11	003227	Susanne Cofer 3285 Allegheny Dr Marietta, GA 30066	FINAL DISTRIBUTION - Claim 000235	5200-000		60.48	83,055.71
11/14/11	003228	Henry Justusson 8506 Glengarry Grosse Ile, MI 48138	FINAL DISTRIBUTION - Claim 000236	5200-000		273.96	82,781.75
11/14/11	003229	Pam Grzybowski 4878 S 78th Street Greenfield, WI 53220-4202	FINAL DISTRIBUTION - Claim 000237	5200-000		105.23	82,676.52
11/14/11	003230	Jason Conley 3961 W. 165th St. Cleveland, OH 44111	FINAL DISTRIBUTION - Claim 000238	5200-000		48.38	82,628.14
11/14/11	003231	Julie Bridge 9919 Azuaga Street # E205 San Diego, CA 92129	FINAL DISTRIBUTION - Claim 000239	5200-000		483.21	82,144.93
11/14/11	003232	Tina Caulfield 559 Larkspur Drive Bolingbrook, IL 60440	FINAL DISTRIBUTION - Claim 000240	5200-000		127.00	82,017.93
11/14/11	003233	Meredith Szumski 832 Palm Avenue #101 West Hollywood, CA 90069	FINAL DISTRIBUTION - Claim 000241	5200-000		113.66	81,904.27

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003234	Chris Plowman 23282 Pompeii Dr Dana Point, CA 92629	FINAL DISTRIBUTION - Claim 000242	5200-000		244.93	81,659.34
11/14/11	003235	Valerie Aiken 104 Williamstown Way Columbia, SC 29212	FINAL DISTRIBUTION - Claim 000243	5200-000		151.19	81,508.15
11/14/11	003236	Janice Scheibeler 2303 Carl Lane Ct. Jefferson City, MO 65101	FINAL DISTRIBUTION - Claim 000244	5200-000		257.02	81,251.13
* 11/14/11	003237	JOEL TROTTER 2508 ASSOCIATED RD APT#8 FULLERTON, CA 92835	FINAL DISTRIBUTION - Claim 000245	5200-003		362.86	80,888.27
11/14/11	003238	Brett Silverman 1501 New York Ave Lawrenceville, NJ 08648	FINAL DISTRIBUTION - Claim 000246	5200-000		76.20	80,812.07
11/14/11	003239	Suzanne Keenan 319 Chapel Valley Lane Apex, NC 27502	FINAL DISTRIBUTION - Claim 000247	5200-000		123.37	80,688.70
11/14/11	003240	Patricia Woodard 22415 Hollybranch Dr Tomball, TX 77375	FINAL DISTRIBUTION - Claim 000248	5200-000		241.30	80,447.40

Page Subtotals 0.00 1,456.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003241	Carolynn Brown 3851 31st Avenue West Seattle, WA 98199	FINAL DISTRIBUTION - Claim 000249	5200-000		63.47	80,383.93
11/14/11	003242	Susan Brane 104 Crown Court Peachtree City, GA 30269	FINAL DISTRIBUTION - Claim 000250	5200-000		257.02	80,126.91
11/14/11	003243	LAURA AVVINTI 187 ROLLING ST MALVERNE, NY 11565	FINAL DISTRIBUTION - Claim 000251	5200-000		140.30	79,986.61
11/14/11	003244	Catherine Rabico 10961 Desert Lawn Dr Spc 441 Calimesa, CA 92320	FINAL DISTRIBUTION - Claim 000252	5200-000		120.95	79,865.66
11/14/11	003245	Jean Ainsworth 157 Briar Lane San Mateo, CA 94403	FINAL DISTRIBUTION - Claim 000253	5200-000		190.50	79,675.16
* 11/14/11	003246	Albert Riehle 6905 W. Foster Ave. Chicago, IL 60656	FINAL DISTRIBUTION - Claim 000254	5200-003		90.71	79,584.45
11/14/11	003247	Sandra Hearn 5424 W. Ferdinand St. #212 Chicago, IL 60644-1916	FINAL DISTRIBUTION - Claim 000255	5200-000		59.87	79,524.58
11/14/11	003248	Rebecca Bachtold	FINAL DISTRIBUTION - Claim 000256	5200-000		90.72	79,433.86

Page Subtotals 0.00 1,013.54

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Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2419 S. Lake Ave. Ontario, CA 91761					
11/14/11	003249	Mary Lou Chwierut 1189 Santa Cruz Way Rohnert Park, CA 94928	FINAL DISTRIBUTION - Claim 000257	5200-000		57.45	79,376.41
11/14/11	003250	Barbara Neuman 8139 E Beardsley Rd Scottsdale, AZ 85255	FINAL DISTRIBUTION - Claim 000258	5200-000		41.73	79,334.68
11/14/11	003251	Joni Johnson 105 Redwood Drive Madison, AL 35758	FINAL DISTRIBUTION - Claim 000259	5200-000		241.91	79,092.77
11/14/11	003252	Garvin Fouts 2108 Legacy Ct Keller, TX 76248	FINAL DISTRIBUTION - Claim 000260	5200-000		241.30	78,851.47
11/14/11	003253	Lisa Cioffi 83 Morning Watch Road Wayne, NJ 07470	FINAL DISTRIBUTION - Claim 000261	5200-000		289.68	78,561.79
11/14/11	003254	Sadie Murray 1017 Roosevelt Avenue Springfield, MA 01109-2650	FINAL DISTRIBUTION - Claim 000262	5200-000		241.91	78,319.88
11/14/11	003255	Terrie Darlrymple 7030 W. 107th Street	FINAL DISTRIBUTION - Claim 000263	5200-000		241.91	78,077.97

Page Subtotals 0.00 1,355.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Overland Park, KS 66212					
11/14/11	003256	Marie and Mike Besio 654 Valley Stream Circle Langhorne, PA 19053	FINAL DISTRIBUTION - Claim 000264	5200-000		36.29	78,041.68
11/14/11	003257	Darryl Lynde 408 4J Road Gillette, WY 82716	FINAL DISTRIBUTION - Claim 000265	5200-000		238.88	77,802.80
* 11/14/11	003258	Susan Kim 1521 Greenfield Avenue #402 Los Angeles, CA 90025	FINAL DISTRIBUTION - Claim 000266	5200-003		90.71	77,712.09
11/14/11	003259	Monica Fogarty 2731 Summerset Cr Suamico, WI 54173	FINAL DISTRIBUTION - Claim 000267	5200-000		48.38	77,663.71
11/14/11	003260	Gary Clark 5607 Glenridge Drive Suite 700 Atlanta, GA 30342	FINAL DISTRIBUTION - Claim 000268	5200-000		211.67	77,452.04
11/14/11	003261	Carolyn and Joseph Sargent 27432 Latigo Bay View Dr Malibu, CA 90265	FINAL DISTRIBUTION - Claim 000269	5200-000		74.36	77,377.68
11/14/11	003262	Timothy Dean 17332 81st Ave. NE	FINAL DISTRIBUTION - Claim 000270	5200-000		57.45	77,320.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Arlington, WA 98223					
11/14/11	003263	Deidre Tomczak 921 Penamint Court Chanhassen, MN 55317	FINAL DISTRIBUTION - Claim 000271	5200-000		111.88	77,208.35
11/14/11	003264	Mario Abularach 26 Stillman Street Unit #1-2 Boston, MA 02113	FINAL DISTRIBUTION - Claim 000272	5200-000		272.14	76,936.21
11/14/11	003265	Suzanne Raison Dertz 7515 E Easter Lane Centennial Co 80112	FINAL DISTRIBUTION - Claim 000273	5200-000		157.51	76,778.70
11/14/11	003266	Jennifer Harrison 2556 Piney Bark Drive Virginia Beach, VA 23456	FINAL DISTRIBUTION - Claim 000274	5200-000		81.04	76,697.66
11/14/11	003267	Benjamin Smith 2620 Diamond St. San Francisco, CA 94131	FINAL DISTRIBUTION - Claim 000275	5200-000		72.57	76,625.09
11/14/11	003268	Jennifer Anderson 3960 Bell Road Apt 735 Hermitage, TN 37076	FINAL DISTRIBUTION - Claim 000276	5200-000		276.98	76,348.11
* 11/14/11	003269	Donna Lewis 2303 NW 36 Ave	FINAL DISTRIBUTION - Claim 000277	5200-003		241.91	76,106.20

Page Subtotals 0.00 1,214.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Coconut Creek, FL 33066					
11/14/11	003270	Tame Dunn 22935 Jamie Brook Lane Katy, TX 77494	FINAL DISTRIBUTION - Claim 000278	5200-000		85.23	76,020.97
11/14/11	003271	SALVATORE CAMINITO 268 S 11TH ST PHILADELPHIA, PA 19107	FINAL DISTRIBUTION - Claim 000279	5200-000		112.43	75,908.54
11/14/11	003272	Linda Strickland 4117 Creek Water Crossing Flowery Branch, GA 30542	FINAL DISTRIBUTION - Claim 000280	5200-000		327.17	75,581.37
11/14/11	003273	Patricia Basile 1 Lonvale Lane Apt. 1 Amesbury, MA 01913	FINAL DISTRIBUTION - Claim 000281	5200-000		68.34	75,513.03
11/14/11	003274	Jennifer Yi 11611 Brookhurst St. Garden Grove, CA 92840	FINAL DISTRIBUTION - Claim 000282	5200-000		399.14	75,113.89
11/14/11	003275	Carol Garofalo 36 Quaker Path Yaphank, NY 11980	FINAL DISTRIBUTION - Claim 000283	5200-000		133.05	74,980.84
11/14/11	003276	Christina Zeek 407 Hulmeville Ave	FINAL DISTRIBUTION - Claim 000284	5200-000		47.17	74,933.67

Page Subtotals 0.00 1,172.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Langhorne, PA 19047					
11/14/11	003277	Cynthia Gillette 4797 Buckingham Drive Broadview Heights, OH 44147	FINAL DISTRIBUTION - Claim 000285	5200-000		60.48	74,873.19
11/14/11	003278	Sheila Beck 405 NW 73rd Street Gladstone, MO 64118	FINAL DISTRIBUTION - Claim 000286	5200-000		385.90	74,487.29
11/14/11	003279	Bethany Estes 12603 Nasturtium Dr. Rancho Cucamonga, CA 91739	FINAL DISTRIBUTION - Claim 000287	5200-000		74.38	74,412.91
11/14/11	003280	Hope Corrado 170 George Thompson Rd Mechanicville, NY 12118	FINAL DISTRIBUTION - Claim 000288	5200-000		139.10	74,273.81
11/14/11	003281	Adrienne Davidson 62 Pointe Rok Dr Worcester MA 01604	FINAL DISTRIBUTION - Claim 000289	5200-000		60.47	74,213.34
11/14/11	003282	Melody G. Lutkehaus 2316 River Road Granbury, TX 76048	FINAL DISTRIBUTION - Claim 000290	5200-000		214.66	73,998.68
11/14/11	003283	Trish Olivo 520 Revere Drive Turnersville, NJ 08012	FINAL DISTRIBUTION - Claim 000291	5200-000		85.27	73,913.41

Page Subtotals 0.00 1,020.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/11	003284	Marianna Harris 5656 Hidden Creek Frisco, TX 75034	FINAL DISTRIBUTION - Claim 000292	5200-003		108.86	73,804.55
11/14/11	003285	Catherine Farmer 14505 Dusty Miller court Hughesville, MD 20637	FINAL DISTRIBUTION - Claim 000293	5200-000		81.01	73,723.54
11/14/11	003286	Mona Watson 503 E 38th St Farmington, NM 87401	FINAL DISTRIBUTION - Claim 000294	5200-000		175.35	73,548.19
11/14/11	003287	Kelleen O'Rourke 22 Featherfoil Way Ballston Spa, NY 12020	FINAL DISTRIBUTION - Claim 000295	5200-000		80.40	73,467.79
* 11/14/11	003288	Bernadette Smith 2781 Brentwood Circle Arroyo Grande, CA 93420	FINAL DISTRIBUTION - Claim 000296	5200-003		36.29	73,431.50
* 11/14/11	003289	Paul O'Connell 11 Jeffrey's Neck Ipswich, MA 01938	FINAL DISTRIBUTION - Claim 000297	5200-003		483.81	72,947.69
11/14/11	003290	Lysanne Ryan 534 Wealthy St. Kalamazoo, MI 49006	FINAL DISTRIBUTION - Claim 000298	5200-000		60.48	72,887.21

Page Subtotals 0.00 1,026.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003291	Daniel Corey 3684 Christopher Ln Brighton, MI 48114	FINAL DISTRIBUTION - Claim 000299	5200-000		71.36	72,815.85
11/14/11	003292	Dana Heiser 821 Berlin Rd Cherry Hill, NJ 08034	FINAL DISTRIBUTION - Claim 000300	5200-000		181.43	72,634.42
11/14/11	003293	Pam Simpson 5720 SW Westport Circle Topeka, KS 66614	FINAL DISTRIBUTION - Claim 000301	5200-000		231.32	72,403.10
11/14/11	003294	Joseph Krull 17342 Fountain Bluff San Antonio, TX 78248	FINAL DISTRIBUTION - Claim 000302	5200-000		269.09	72,134.01
11/14/11	003295	Elizabeth Miceli 22 Nickerson Lane Darien, CT 06820	FINAL DISTRIBUTION - Claim 000303	5200-000		214.69	71,919.32
11/14/11	003296	Brittany Blattler 11127 La Maida Street 17 North Hollywood, CA 91601	FINAL DISTRIBUTION - Claim 000304	5200-000		120.95	71,798.37
11/14/11	003297	Margaret Adams 1106 Warwick Rd Haddonfield, NJ 08033	FINAL DISTRIBUTION - Claim 000305	5200-000		145.14	71,653.23

Page Subtotals 0.00 1,233.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003298	Melissa Massaro 20 Grover Ct Jackson, NJ 08527	FINAL DISTRIBUTION - Claim 000306	5200-000		90.71	71,562.52
11/14/11	003299	Georgia Ananias 12121 Julius Avenue Downey, CA 90242	FINAL DISTRIBUTION - Claim 000307	5200-000		72.58	71,489.94
11/14/11	003300	Deborah E Marcus 33 Wedgewood Drive Woodbridge, CT 06525	FINAL DISTRIBUTION - Claim 000308	5200-000		77.41	71,412.53
11/14/11	003301	Elizabeth Austin 16629 S. Westland Drive Gaithersburg, MD 20877	FINAL DISTRIBUTION - Claim 000309	5200-000		60.48	71,352.05
* 11/14/11	003302	Alexandra Preston 600 E. Ocean Blvd #1406 Long Beach, CA 90802	FINAL DISTRIBUTION - Claim 000310	5200-003		69.55	71,282.50
* 11/14/11	003303	Carol McEwan 1036 East Main St. Shrub Oak, NY 10588	FINAL DISTRIBUTION - Claim 000311	5200-003		120.95	71,161.55
11/14/11	003304	Deborah Stoker 3 Bridge Street Dover, MA 02030	FINAL DISTRIBUTION - Claim 000312	5200-000		316.29	70,845.26
11/14/11	003305	Rebecca Wilkinson	FINAL DISTRIBUTION - Claim 000313	5200-000		112.49	70,732.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		115 Elmwood Ave Hempstead, NY 11550					
11/14/11	003306	Julie Kilday 12012 Blanding St. Whittier, CA 90606	FINAL DISTRIBUTION - Claim 000314	5200-000		69.54	70,663.23
11/14/11	003307	Jackie Rosen 11600 Dunstan Way #7 Los Angeles, CA 90049	FINAL DISTRIBUTION - Claim 000315	5200-000		145.14	70,518.09
11/14/11	003308	Karla Liput 902 Carlisle Road Egg Harbor Township, NJ 08234	FINAL DISTRIBUTION - Claim 000316	5200-000		90.71	70,427.38
11/14/11	003309	Dawn Makay 21 Gregory Rd Wallingford, CT 06492	FINAL DISTRIBUTION - Claim 000317	5200-000		48.38	70,379.00
11/14/11	003310	Noel A Hoover 3150 N. Highway A1A Unit 805 North Hutchinson Island, FL 34949	FINAL DISTRIBUTION - Claim 000318	5200-000		460.83	69,918.17
11/14/11	003311	Deborah Nocella 6 Rhode Island Ave Massapequa, NY 11758	FINAL DISTRIBUTION - Claim 000319	5200-000		60.48	69,857.69
11/14/11	003312	Courtney Parades	FINAL DISTRIBUTION - Claim 000320	5200-000		165.06	69,692.63

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1402 Camp Rd 7E Charlston, SC 29412-3713					
* 11/14/11	003313	Christine Burbach 503 E. 116th Apt 5a New York, NY 10029-1724	FINAL DISTRIBUTION - Claim 000321	5200-003		72.57	69,620.06
11/14/11	003314	Sandeep Modi 14 Joseph Court Monmouth Junction, NJ 08852-2506	FINAL DISTRIBUTION - Claim 000322	5200-000		101.60	69,518.46
11/14/11	003315	Nicole Purcell 207 E 60th St Apt B New York, NY 10022	FINAL DISTRIBUTION - Claim 000324	5200-000		114.91	69,403.55
11/14/11	003316	Linda Campbell 3641 Edgemont Street Philadelphia, PA 19134	FINAL DISTRIBUTION - Claim 000325	5200-000		89.51	69,314.04
11/14/11	003317	Vimal Patel 20 COVE DR HIRAM, GA 30141	FINAL DISTRIBUTION - Claim 000326	5200-000		241.91	69,072.13
11/14/11	003318	Lauren Powers 434 Swan Island Court Fayetteville, NC 28311	FINAL DISTRIBUTION - Claim 000327	5200-000		241.90	68,830.23
11/14/11	003319	Amir Assarpour 3435 Giles Place Apt. #3F	FINAL DISTRIBUTION - Claim 000328	5200-000		85.87	68,744.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Bronx, NY 10463					
11/14/11	003320	Kathryn Newman 9812 Aspen Grove Pl Las Vegas, NV 89134	FINAL DISTRIBUTION - Claim 000329	5200-000		302.38	68,441.98
11/14/11	003321	Christine Rosenquist 2603 171st Ave E Bonney Lake, WA 98391	FINAL DISTRIBUTION - Claim 000330	5200-000		75.57	68,366.41
* 11/14/11	003322	Kathryn Hennessy 2020 East 65th street Brooklyn, NY 11234	FINAL DISTRIBUTION - Claim 000331	5200-003		62.90	68,303.51
11/14/11	003323	Mary McAvency 331 President Street Brooklyn, NY 11231-4905	FINAL DISTRIBUTION - Claim 000332	5200-000		278.19	68,025.32
11/14/11	003324	Adam Litwin 927 W. Almond Ave Orange, CA 92868-2810	FINAL DISTRIBUTION - Claim 000333	5200-000		120.95	67,904.37
11/14/11	003325	Douglas Stanzione 19 Arrowhead Drive Long Valley, NJ 07853-3530	FINAL DISTRIBUTION - Claim 000334	5200-000		235.86	67,668.51
11/14/11	003326	Mary Brainard 51 State Street Seneca Falls, NY 13148	FINAL DISTRIBUTION - Claim 000335	5200-000		332.62	67,335.89

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003327	Catherine Schmitt 311 3rd Ave Charles City, IA 50616	FINAL DISTRIBUTION - Claim 000336	5200-000		39.91	67,295.98
11/14/11	003328	Lisa Pappalardo 501 Larkspur Ct Naperville, IL 60563	FINAL DISTRIBUTION - Claim 000337	5200-000		45.36	67,250.62
* 11/14/11	003329	Tracie Mackins 1605 Churchill Downs Dr Waxhaw, NC 28173	FINAL DISTRIBUTION - Claim 000338	5200-003		260.02	66,990.60
11/14/11	003330	Caitlin Root 2305 Rolling Meadows Street Waldorf, MD 20601	FINAL DISTRIBUTION - Claim 000339	5200-000		257.02	66,733.58
11/14/11	003331	Khadija Lewis 3054 North Dale Lane Bowie, MD 20716-1323	FINAL DISTRIBUTION - Claim 000340	5200-000		48.38	66,685.20
11/14/11	003332	Wanda Forrest 9912 Sea Valley Way Laurel, MD 20723	FINAL DISTRIBUTION - Claim 000341	5200-000		302.38	66,382.82
11/14/11	003333	Nancy Johnson 486 Cedric Way Evans, GA 30809	FINAL DISTRIBUTION - Claim 000342	5200-000		181.43	66,201.39

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003334	Deborah Jerger 11900 N.W. 33rd Street Sunrise, FL 33323	FINAL DISTRIBUTION - Claim 000343	5200-000		78.01	66,123.38
11/14/11	003335	Michelle Johnson 430 W. State Street Kingman, IN 47952	FINAL DISTRIBUTION - Claim 000344	5200-000		59.87	66,063.51
11/14/11	003336	Paul Pikulin 75 Emerson Ct Staten Island, NY 10304	FINAL DISTRIBUTION - Claim 000345	5200-000		45.36	66,018.15
11/14/11	003337	Tammy Miller 225 Longview Drive Sinking Spring, PA 19608	FINAL DISTRIBUTION - Claim 000346	5200-000		66.52	65,951.63
* 11/14/11	003338	Jennifer Cascone 222 Arcadia Shores Circle Odenton, MD 00021-1113	FINAL DISTRIBUTION - Claim 000347	5200-003		181.43	65,770.20
11/14/11	003339	Sean Coleman 375 Greenway Circle Greencastle, PA 17225	FINAL DISTRIBUTION - Claim 000348	5200-000		60.48	65,709.72
11/14/11	003340	Rita Crozier 4002 Rosetree Lane Newark, DE 19702	FINAL DISTRIBUTION - Claim 000349	5200-000		84.67	65,625.05
11/14/11	003341	Nicole Cormier	FINAL DISTRIBUTION - Claim 000350	5200-000		254.60	65,370.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		440 Williams Street Mansfield, MA 02048					
11/14/11	003342	Jesse Lombardi 6411 3rd Ave NE Bradenton, FL 34208	FINAL DISTRIBUTION - Claim 000351	5200-000		72.57	65,297.88
11/14/11	003343	Sasha Moeller 130 E San Fernando #320 San Jose, CA 95112	FINAL DISTRIBUTION - Claim 000352	5200-000		249.28	65,048.60
* 11/14/11	003344	Michele Crawford 762 Prospect St Glen Rock, NJ 07452	FINAL DISTRIBUTION - Claim 000353	5200-003		120.96	64,927.64
11/14/11	003345	Monalisa Gangopadhyay 1111 SW 1st Ave #1916 Miami FL 33130	FINAL DISTRIBUTION - Claim 000354	5200-000		60.48	64,867.16
11/14/11	003346	Michael Sheehan 1719 N. North Park Ave #2 Chicago, IL 60614-5709	FINAL DISTRIBUTION - Claim 000355	5200-000		60.48	64,806.68
* 11/14/11	003347	Kathleen Guinta 122 Fitzpatrick Rd Grafton, MA 01519	FINAL DISTRIBUTION - Claim 000357	5200-003		114.90	64,691.78
11/14/11	003348	Nancy L Cowger 1538 Heather Ct	FINAL DISTRIBUTION - Claim 000358	5200-000		66.52	64,625.26

Page Subtotals 0.00 745.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Wheeling, IL 60090					
11/14/11	003349	Laura O Smart 704 West 46th Pine Bluff, AR 71603	FINAL DISTRIBUTION - Claim 000359	5200-000		197.76	64,427.50
11/14/11	003350	Kathleen Holst 1525 Woodcrest Ct Aurora, IL 60502	FINAL DISTRIBUTION - Claim 000360	5200-000		99.79	64,327.71
* 11/14/11	003351	Breanne Avila 539 Court Street #2 Brooklyn, NY 11231	FINAL DISTRIBUTION - Claim 000361	5200-003		157.24	64,170.47
11/14/11	003352	Christina West 19 Tealwood Ct Cary, IL 60013	FINAL DISTRIBUTION - Claim 000362	5200-000		60.48	64,109.99
11/14/11	003353	Jennifer Tamez 1247 S Hudson Avenue Los Angeles, CA 90019-3012	FINAL DISTRIBUTION - Claim 000363	5200-000		120.95	63,989.04
11/14/11	003354	Chonta Haynes 17904 Cachet Isle Drive Tampa, FL 33647	FINAL DISTRIBUTION - Claim 000364	5200-000		232.20	63,756.84
11/14/11	003355	Ian D Stewart 792 Pleasant St Bethel, VT 05032-9747	FINAL DISTRIBUTION - Claim 000365	5900-000		61.71	63,695.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
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Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/11	003356	Kristen Everett 134 Wagon Trail Murfreesboro, TN 37128	FINAL DISTRIBUTION - Claim 000366	5200-003		60.48	63,634.65
11/14/11	003357	Tamara H Moen 27749 Hub Circle Sun City, CA 92585	FINAL DISTRIBUTION - Claim 000367	5200-000		241.90	63,392.75
11/14/11	003358	Samia Benyahia 2711 Waymar Drive SW Marietta, GA 30008	FINAL DISTRIBUTION - Claim 000368	5200-000		75.60	63,317.15
11/14/11	003359	Hilary Nickerson 20210 Labrador St Chatsworth, CA 91311	FINAL DISTRIBUTION - Claim 000369	5200-000		138.49	63,178.66
11/14/11	003360	Jo Parker 3871 Brentview Place Kennesaw, GA 30144	FINAL DISTRIBUTION - Claim 000370	5200-000		93.74	63,084.92
11/14/11	003361	Kirsten Lynch 1731 Silverstone Dr. Carpentersville, IL 60110	FINAL DISTRIBUTION - Claim 000371	5200-000		60.48	63,024.44
11/14/11	003362	Genevieve Rockett 111 Centrewest Ct Cary, NC 27513	FINAL DISTRIBUTION - Claim 000372	5200-000		96.12	62,928.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003363	Casey Flor 33 Golf Circle NE Atlanta, GA 30309	FINAL DISTRIBUTION - Claim 000373	5200-000		84.67	62,843.65
11/14/11	003364	Angela Haggard 5644 SW 45th St Topeka, KS 66610	FINAL DISTRIBUTION - Claim 000374	5200-000		60.48	62,783.17
11/14/11	003365	Luz Perez 3940 N. 56th Ave Apt #201 Hollywood, FL 33021	FINAL DISTRIBUTION - Claim 000375	5200-000		60.47	62,722.70
* 11/14/11	003366	Laurie Shultz 4836 Bradley Boulevard Chevy Chase, MD 20815	FINAL DISTRIBUTION - Claim 000376	5200-003		90.71	62,631.99
11/14/11	003367	Katie Rickel 5832 Fayetteville Road Apartment 211 Durham, NC 27713	FINAL DISTRIBUTION - Claim 000377	5200-000		43.54	62,588.45
11/14/11	003368	Diane McGrath 1628 N Paulina St. Chicago, IL 60622	FINAL DISTRIBUTION - Claim 000378	5200-000		304.20	62,284.25
11/14/11	003369	Jill Furstein 1010 Rowan Terrace Rockingham, NC 28379	FINAL DISTRIBUTION - Claim 000379	5200-000		60.48	62,223.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003370	Debra Blank 23310 Grand Springs Drive Katy, TX 77494	FINAL DISTRIBUTION - Claim 000380	5200-000		181.43	62,042.34
11/14/11	003371	Yadira Montenegro Rogers 2310 NE 50 St Lighthouse Point, FL 33064	FINAL DISTRIBUTION - Claim 000381	5200-000		72.57	61,969.77
11/14/11	003372	Lorna Foster 8988 Newhope Court Royal Palm Beach, FL 33411	FINAL DISTRIBUTION - Claim 000382	5200-000		60.48	61,909.29
11/14/11	003373	Steven Roffers 1046 Davis Circle NW Atlanta, GA 30318	FINAL DISTRIBUTION - Claim 000383	5200-000		272.14	61,637.15
11/14/11	003374	Matthew Wade 333 East 75th St., 8G New York, NY 10021	FINAL DISTRIBUTION - Claim 000384	5200-000		60.48	61,576.67
11/14/11	003375	Lena Klumper 1112 Shadywood Lane Raleigh, NC 27603	FINAL DISTRIBUTION - Claim 000385	5200-000		72.57	61,504.10
11/14/11	003376	Antoinette Vivian 4201 Las Virgenes Rd. #116 Calabasas, CA 91302	FINAL DISTRIBUTION - Claim 000386	5200-000		48.38	61,455.72
11/14/11	003377	Jillian Barthelemy	FINAL DISTRIBUTION - Claim 000387	5200-000		83.46	61,372.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		705 Violet Lane Jackson, NJ 08527					
11/14/11	003378	Sandra Masterman 3116 Longfield Rd. Glenwood, MD 21738	FINAL DISTRIBUTION - Claim 000388	5200-000		174.06	61,198.20
11/14/11	003379	Roger Baker 1021 Telegraph Woods Dr. Glen Allen, VA 23060	FINAL DISTRIBUTION - Claim 000389	5200-000		53.22	61,144.98
11/14/11	003380	Amy Zuntag 229 Oakwood Ave Staten Island, NY 10301	FINAL DISTRIBUTION - Claim 000390	5200-000		120.95	61,024.03
11/14/11	003381	Elyse Wagner P.O. Box 3022 Wrightwood, CA 92397-3022	FINAL DISTRIBUTION - Claim 000391	5200-000		60.48	60,963.55
11/14/11	003382	Jessica Amato 4408 Indigo Ct. Concord, CA 94521	FINAL DISTRIBUTION - Claim 000392	5200-000		30.24	60,933.31
11/14/11	003383	Regina Quaynor 1227 W. 144th Street #3 Gardena, CA 90247	FINAL DISTRIBUTION - Claim 000393	5200-000		342.87	60,590.44
11/14/11	003384	DINAH TAYLOR 4197 STERLING POINTE DRIVE	FINAL DISTRIBUTION - Claim 000395	5200-000		166.31	60,424.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DOUGLASVILLE, GA 30135					
* 11/14/11	003385	Maypachia Yang 1580 Parkwood Dr Unit#318 Woodbury, MN 55110	FINAL DISTRIBUTION - Claim 000396	5200-003		60.48	60,363.65
11/14/11	003386	Jennifer Gallmann 9756 Burton Dr. Twinsburg, OH 44087	FINAL DISTRIBUTION - Claim 000397	5200-000		241.91	60,121.74
11/14/11	003387	Jodie Rowlee 4706 David Dr TexarKana,TX 75503	FINAL DISTRIBUTION - Claim 000398	5200-000		120.95	60,000.79
11/14/11	003388	Krista Morrison 4841 Newman Ave. Cypress, CA 90630	FINAL DISTRIBUTION - Claim 000399	5200-000		108.86	59,891.93
11/14/11	003389	Donald Johnson 6814 North Gulley Dearborn Heights, MI 48127	FINAL DISTRIBUTION - Claim 000400	5200-000		226.79	59,665.14
11/14/11	003390	Lori Skope 5307 Wilkinson Avenue #18B Valley Village, CA 91607	FINAL DISTRIBUTION - Claim 000401	5200-000		186.26	59,478.88
11/14/11	003391	Kelly Niland 1916 17th St NW	FINAL DISTRIBUTION - Claim 000402	5200-000		84.67	59,394.21

Page Subtotals 0.00 1,029.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Apt 111 Washington, DC 20009					
11/14/11	003392	Jessica Smith 2147 Gilpin St Denver, CO 80205	FINAL DISTRIBUTION - Claim 000403	5200-000		211.66	59,182.55
11/14/11	003393	James Godlewski 245 East Johnson Ave Bergenfield, NJ 07621	FINAL DISTRIBUTION - Claim 000404	5200-000		54.43	59,128.12
11/14/11	003394	Coby D Gifford 1850 Paradise Valley Court Tracey, CA 95376	FINAL DISTRIBUTION - Claim 000405	5200-000		284.81	58,843.31
11/14/11	003395	Nancy Hellner 72 S William Street Pearl River, NY 10965	FINAL DISTRIBUTION - Claim 000406	5200-000		315.66	58,527.65
* 11/14/11	003396	Kirsten Johnson 4504 Columbus Avenue Minneapolis, MN 55407	FINAL DISTRIBUTION - Claim 000407	5200-003		59.87	58,467.78
11/14/11	003397	Carla Savicki 9 Livingston Manor Dobbs Ferry, NY 10522	FINAL DISTRIBUTION - Claim 000408	5200-000		83.46	58,384.32
11/14/11	003398	Susan Mathews 4212 Wayfaring Street	FINAL DISTRIBUTION - Claim 000409	5200-000		15.12	58,369.20

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Taxpayer ID No: *****4739
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Mesquite, TX 75150					
11/14/11	003399	Stephen Heinsinger 3001 Dawson Ave Silver Spring, MD 20902	FINAL DISTRIBUTION - Claim 000410	5200-000		47.17	58,322.03
11/14/11	003400	David Palmlund 5323 Swiss Ave Dallas, TX 75214	FINAL DISTRIBUTION - Claim 000411	5200-000		60.47	58,261.56
11/14/11	003401	Monica Navarro 828 Corner Court Lake Orion, MI 48362	FINAL DISTRIBUTION - Claim 000412	5200-000		63.50	58,198.06
11/14/11	003402	Neepa Mehta 2508 Kentmere Lane McKinney, TX 75070-5090	FINAL DISTRIBUTION - Claim 000413	5200-000		100.97	58,097.09
11/14/11	003403	Valton Franklin 15 Cypress Ct. Trophy Club, TX 76262	FINAL DISTRIBUTION - Claim 000414	5200-000		104.59	57,992.50
11/14/11	003404	Vicki Hartz 59 Argonne Ave Yardville, NJ 08620	FINAL DISTRIBUTION - Claim 000415	5200-000		63.50	57,929.00
11/14/11	003405	Amador Bengochea 3042 South Durango Las Vegas, NV 89117	FINAL DISTRIBUTION - Claim 000416	5200-000		287.26	57,641.74

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003406	William Anderson 9 Lenox Avenue West Warwick, RI 02893	FINAL DISTRIBUTION - Claim 000417	5200-000		120.95	57,520.79
11/14/11	003407	Philip McElroy 11313 Carrollwood Estates Drive Tampa, FL 33618	FINAL DISTRIBUTION - Claim 000418	5200-000		75.60	57,445.19
11/14/11	003408	Joan Hanson 920 Golf House Rd. West Whitsett, NC 27377-9205	FINAL DISTRIBUTION - Claim 000419	5200-000		60.48	57,384.71
11/14/11	003409	Angie Teo 15 Western Ave. Edison, NJ 08817	FINAL DISTRIBUTION - Claim 000420	5200-000		290.29	57,094.42
11/14/11	003410	Gwen Davis 19987 CR 14 Bristol, IN 46507	FINAL DISTRIBUTION - Claim 000421	5200-000		241.91	56,852.51
11/14/11	003411	Mary Fitzpatrick 25 Elmwood Ave Natick, MA 01760-5803	FINAL DISTRIBUTION - Claim 000422	5200-000		60.47	56,792.04
11/14/11	003412	Lisa Fox 130 Hamilton Rd Landenberg, PA 19350	FINAL DISTRIBUTION - Claim 000423	5200-000		101.60	56,690.44

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003413	John Cochran 1817 Susquehannock Drive McLean, VA 22101-5069	FINAL DISTRIBUTION - Claim 000424	5200-000		98.54	56,591.90
11/14/11	003414	Susana Sherman 305 Lyons Road Basking Ridge, NJ 07920	FINAL DISTRIBUTION - Claim 000425	5200-000		48.38	56,543.52
11/14/11	003415	Joan Parker 1871 Lexington Rd. Green Oaks, IL 60048	FINAL DISTRIBUTION - Claim 000426	5200-000		169.33	56,374.19
11/14/11	003416	Nichol Lowman 4258 Loch Highland Pkwy NE Roswell, GA 30075	FINAL DISTRIBUTION - Claim 000427	5200-000		60.48	56,313.71
* 11/14/11	003417	Michael Olson 175 W. Jackson Blvd Suite 2150 Chicago, IL 60604	FINAL DISTRIBUTION - Claim 000428	5200-003		453.57	55,860.14
11/14/11	003418	Jacqueline Clemens 6014 Springside Ave Downers Grove, IL 60516	FINAL DISTRIBUTION - Claim 000429	5200-000		60.48	55,799.66
11/14/11	003419	Billie Loroff 406 Main Street Castalia, OH 44824	FINAL DISTRIBUTION - Claim 000430	5200-000		246.13	55,553.53

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003420	Gabriele Haffner 1751 Robin Hood Road Vista, CA 92084	FINAL DISTRIBUTION - Claim 000431	5200-000		170.02	55,383.51
11/14/11	003421	Laurie Squire 131 N. Edgewood Ave. La Grange, IL 60525	FINAL DISTRIBUTION - Claim 000432	5200-000		41.13	55,342.38
11/14/11	003422	Victoria Levy 1727 Massachusetts Avenue, NW Apt. 516 Washington, DC 20036	FINAL DISTRIBUTION - Claim 000433	5200-000		302.91	55,039.47
11/14/11	003423	William Das 7 Colby Street Warwick, RI 02888	FINAL DISTRIBUTION - Claim 000434	5200-000		181.43	54,858.04
11/14/11	003424	Monaz Singh P.O.Box 190374 San Francisco, CA 94119	FINAL DISTRIBUTION - Claim 000435	5200-000		130.03	54,728.01
11/14/11	003425	Susan Becker 2226 Lomond Lane Walnut Creek, CA 94598	FINAL DISTRIBUTION - Claim 000436	5200-000		241.30	54,486.71
11/14/11	003426	Blaine Turk 7416 5th Avenue Apt 2 Brooklyn, NY 11209-2700	FINAL DISTRIBUTION - Claim 000437	5200-000		60.48	54,426.23

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003427	Anthony Calabrese 1581 East 96 Street Brooklyn, NY 11236	FINAL DISTRIBUTION - Claim 000438	5200-000		89.44	54,336.79
11/14/11	003428	Ashley Maguire 572 Oriole Court Harrisburg, PA 17111	FINAL DISTRIBUTION - Claim 000439	5200-000		44.75	54,292.04
11/14/11	003429	Ann Shaw 18 Namkee Lane Blue Point, NY 11715	FINAL DISTRIBUTION - Claim 000440	5200-000		229.81	54,062.23
* 11/14/11	003430	Erica Weikel 230 Peachtree Hollow Court NE Atlanta, GA 30328	FINAL DISTRIBUTION - Claim 000441	5200-003		249.13	53,813.10
11/14/11	003431	Stephanie Smith 31912 Sunset Ave Laguna Beach, CA 92651	FINAL DISTRIBUTION - Claim 000442	5200-000		302.38	53,510.72
11/14/11	003432	Nancy Pees Box 84 9 Spring Ave. Marianna, PA 15345	FINAL DISTRIBUTION - Claim 000443	5200-000		72.57	53,438.15
11/14/11	003433	Stacy Bowles 2222 Carnation Ave. Hemet, CA 92545	FINAL DISTRIBUTION - Claim 000444	5200-000		45.36	53,392.79

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003434	Jelene Wilkinson 1879 San Vincente Drive Concord, CA 94519-1315	FINAL DISTRIBUTION - Claim 000445	5200-000		96.16	53,296.63
11/14/11	003435	Francine Mendenhall 6507 Jack Hill Dr Oroville, CA 95966	FINAL DISTRIBUTION - Claim 000446	5200-000		75.60	53,221.03
11/14/11	003436	Laura Anderson 7296 W. Campus Rd New Albany, OH 43054	FINAL DISTRIBUTION - Claim 000447	5200-000		78.01	53,143.02
11/14/11	003437	Alice Wong 201 S Atlantic Blvd Unit A Alhambra, CA 91801	FINAL DISTRIBUTION - Claim 000448	5200-000		127.64	53,015.38
11/14/11	003438	Michelle Henry 111 Oak Vale Lane Dallas, GA 30132	FINAL DISTRIBUTION - Claim 000449	5200-000		81.64	52,933.74
11/14/11	003439	Brede Petersen 5085 Country Club Beach Road Port Washington, WI 53074	FINAL DISTRIBUTION - Claim 000450	5200-000		99.76	52,833.98
11/14/11	003440	Lidia Diamond-Kuchersky 6621 Glenshaw Ct west bloomfield, MI 48322	FINAL DISTRIBUTION - Claim 000451	5200-000		151.19	52,682.79
11/14/11	003441	Kenneth Zwiener	FINAL DISTRIBUTION - Claim 000452	5200-000		365.85	52,316.94

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		371 Kelburn Rd. Apt. 222 Deerfield, IL 60015					
11/14/11	003442	Kelly Ferrante 10 Ben's Way Chester, NY 10918	FINAL DISTRIBUTION - Claim 000453	5200-000		90.71	52,226.23
11/14/11	003443	Yasmin Martin 3306 Maxwell Drive Marietta, GA 30060	FINAL DISTRIBUTION - Claim 000454	5200-000		60.48	52,165.75
11/14/11	003444	Martha Homer 149 Village Trace Woodstock, GA 30188	FINAL DISTRIBUTION - Claim 000455	5200-000		60.48	52,105.27
11/14/11	003445	Mary Ann Goetz 358 Arbor Crest Lane Euless, TX 76039-3717	FINAL DISTRIBUTION - Claim 000456	5200-000		151.19	51,954.08
11/14/11	003446	Cindy Huerth 3659 N. Sweet Leaf Avenue Rialto, CA 92377-3440	FINAL DISTRIBUTION - Claim 000457	5200-000		246.13	51,707.95
11/14/11	003447	Patricia Matthews 120 Glengarry Lane Hainesport, NJ 08036	FINAL DISTRIBUTION - Claim 000458	5200-000		241.91	51,466.04
* 11/14/11	003448	Katherine Seim	FINAL DISTRIBUTION - Claim 000459	5200-003		187.48	51,278.56

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 773 West Yellowstone, MT 59758					
* 11/14/11	003449	Tammy Lakes 1018 Reserve Way Indianapolis, IN 46220	FINAL DISTRIBUTION - Claim 000460	5200-003		105.83	51,172.73
11/14/11	003450	Marty Johnson 475 Quails End Powell, OH 43065	FINAL DISTRIBUTION - Claim 000461	5200-000		220.74	50,951.99
* 11/14/11	003451	Michelle Hammond 4334 Monterey Pine Portage, MI 49024	FINAL DISTRIBUTION - Claim 000462	5200-003		45.36	50,906.63
11/14/11	003452	Samantha Sierra 125 Mackenzie Street Brooklyn, NY 11235	FINAL DISTRIBUTION - Claim 000463	5200-000		66.52	50,840.11
11/14/11	003453	Timothy Welch 5020 South Lake Shore Dr #2115 North Chicago, IL 60615	FINAL DISTRIBUTION - Claim 000464	5200-000		90.08	50,750.03
11/14/11	003454	Melissa O'Hora 6F Doral Dr Reading, PA 19607	FINAL DISTRIBUTION - Claim 000465	5200-000		101.60	50,648.43
11/14/11	003455	Carol Fernery	FINAL DISTRIBUTION - Claim 000466	5200-000		120.95	50,527.48

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2 Applewood Drive Hampton Falls, NH 03844					
* 11/14/11	003456	Jennifer Frank 2315 Louisiana #1108 Houston, TX 77006	FINAL DISTRIBUTION - Claim 000467	5200-003		120.95	50,406.53
11/14/11	003457	Kristina Pirrotti 150 Spring Garden Road Milford, NJ 08848	FINAL DISTRIBUTION - Claim 000468	5200-000		81.65	50,324.88
11/14/11	003458	Cynthia Sikes 80 Harrisville Main Street Harrisville, RI 02830	FINAL DISTRIBUTION - Claim 000469	5200-000		75.60	50,249.28
* 11/14/11	003459	George Buckley 696 Ninth Ave Apt 2A New York, NY 10036	FINAL DISTRIBUTION - Claim 000470	5200-003		133.05	50,116.23
11/14/11	003460	Yasue Takada 298 9th Avenue san francisco, CA 94118	FINAL DISTRIBUTION - Claim 000471	5200-000		81.04	50,035.19
11/14/11	003461	Deborah Johnston 1320 McFarland Road Junction City, KS 66441	FINAL DISTRIBUTION - Claim 000472	5200-000		72.57	49,962.62

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11/14/11	003462	Keena Garbe 20747 Old Alturas Road Redding, CA 96003	FINAL DISTRIBUTION - Claim 000473	5200-000		122.16	49,840.46
11/14/11	003463	Francine Mendenhall 6507 Jack Hill Dr. Oroville, CA 95966	FINAL DISTRIBUTION - Claim 000474	5200-000		75.60	49,764.86
11/14/11	003464	James P Palicki 2839 N. Sawyer Unit# 1N Chicago, IL 60618	FINAL DISTRIBUTION - Claim 000475	5200-000		105.83	49,659.03
11/14/11	003465	Jennifer Gallmann 9756 Burton Dr. Twinsburg, OH 44087	FINAL DISTRIBUTION - Claim 000476	5200-000		241.91	49,417.12
11/14/11	003466	Barry Ridings 21 Lilac Lane Princeton, NJ 08540	FINAL DISTRIBUTION - Claim 000477	5200-000		66.52	49,350.60
11/14/11	003467	Stacey Rosone 1072 Highview Court Scotch Plains, NJ 07076	FINAL DISTRIBUTION - Claim 000478	5200-000		30.24	49,320.36
11/14/11	003468	Shelley Mathews 6408 Lombard Ave. Everett, WA 98203	FINAL DISTRIBUTION - Claim 000479	5200-000		269.12	49,051.24

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11/14/11	003469	Rebecca Hebding 15009 S.W. 140 Court Miami, FL 33186	FINAL DISTRIBUTION - Claim 000480	5200-000		184.45	48,866.79
11/14/11	003470	Sandra Vrugt 10479 Middletown Lane Huntley,IL 60142-8143	FINAL DISTRIBUTION - Claim 000481	5200-000		146.35	48,720.44
* 11/14/11	003471	Kristen Everett 134 Wagon Trail Murfreesboro, TN 37128	FINAL DISTRIBUTION - Claim 000482	5200-003		60.48	48,659.96
11/14/11	003472	Ronda Winton 1823 Oak Knoll Dr. Belmont, CA 94002	FINAL DISTRIBUTION - Claim 000483	5200-000		181.43	48,478.53
11/14/11	003473	Kathleen M. Heinzerling 14671 S Bond St Olathe, KS 66062	FINAL DISTRIBUTION - Claim 000484	5200-000		241.91	48,236.62
11/14/11	003474	Eric Kalmbach 282 Highwood Ave. Glen Rock, NJ 07452	FINAL DISTRIBUTION - Claim 000485	5200-000		83.45	48,153.17
11/14/11	003475	Jerry Buckley 37 Oakridge Drive Binghamton, NY 13903-2124	FINAL DISTRIBUTION - Claim 000486	5200-000		60.48	48,092.69
11/14/11	003476	TANYA MCGRAW	FINAL DISTRIBUTION - Claim 000487	5200-000		60.48	48,032.21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5170 SAN FELICIANO DR. WOODLAND HILLS, CA 91364					
11/14/11	003477	Blanche Lucca 78 Prusakowki Blvd Parlin, NJ 08859	FINAL DISTRIBUTION - Claim 000488	5200-000		95.55	47,936.66
11/14/11	003478	Sharon Bakker 8155 Brookside Glen Drive Tinley Park, IL 60487	FINAL DISTRIBUTION - Claim 000489	5200-000		120.35	47,816.31
11/14/11	003479	Karen Matteuzzi 9043 Monmouth Dr St. Louis, MO 63117	FINAL DISTRIBUTION - Claim 000490	5200-000		60.47	47,755.84
11/14/11	003480	Paul McCracken 309 Shelly Drive Sinking Spring, PA 19608	FINAL DISTRIBUTION - Claim 000491	5200-000		72.57	47,683.27
11/14/11	003481	Karen Winters 4900 Limehill Drive Syracuse, NY 13215	FINAL DISTRIBUTION - Claim 000492	5200-000		101.60	47,581.67
11/14/11	003482	Lacy Blackwell 1156 Culpepper Circle Franklin, TN 37064	FINAL DISTRIBUTION - Claim 000493	5200-000		77.40	47,504.27
11/14/11	003483	Janice Thompson 945 Bryant Dr	FINAL DISTRIBUTION - Claim 000494	5200-000		80.40	47,423.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Vermilion, MP 44089					
11/14/11	003484	Maryjo Jureller 530 East 84th Street Apt. 5N New York, NY 10028	FINAL DISTRIBUTION - Claim 000495	5200-000		114.91	47,308.96
11/14/11	003485	Rick Malan 3502 Old Yorktown Rd. Yorktown Heights, NY 10598	FINAL DISTRIBUTION - Claim 000496	5200-000		198.36	47,110.60
11/14/11	003486	Cherrie Osborne 942 Highland North Road North Wilkesboro, NC 28659	FINAL DISTRIBUTION - Claim 000497	5200-000		72.57	47,038.03
11/14/11	003487	Zen Fei Lo 45-35 215th Place Bayside, NY 11361	FINAL DISTRIBUTION - Claim 000498	5200-000		122.46	46,915.57
11/14/11	003488	Shirley Ranieri 25005 10 Mile Rd P O Box 428 Point Arena, CA 95468-0428	FINAL DISTRIBUTION - Claim 000499	5200-000		120.96	46,794.61
11/14/11	003489	DANIELLE SCOULER 14512 LEONARD CALVERT DR ACCOKEEK, MD 20607	FINAL DISTRIBUTION - Claim 000500	5200-000		101.60	46,693.01
* 11/14/11	003490	Emmy Anderegg	FINAL DISTRIBUTION - Claim 000501	5200-003		108.86	46,584.15

Page Subtotals 0.00 839.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2925 Keller Springs Road Apartment 322 Carrollton, TX 75006					
11/14/11	003491	Jennifer Mays 1095 Rey Circle Chico, CA 95928	FINAL DISTRIBUTION - Claim 000502	5200-000		59.23	46,524.92
11/14/11	003492	Jenean Laroche 27 Vista Marin Drive San Rafael, CA 94903-2795	FINAL DISTRIBUTION - Claim 000503	5200-000		119.74	46,405.18
11/14/11	003493	Carolyn Uminski 13 Lawrence Street Ashburnham, MA 01430	FINAL DISTRIBUTION - Claim 000504	5200-000		60.48	46,344.70
11/14/11	003494	Tom Paterek 616 Clark Ave N Kent, WA 98030	FINAL DISTRIBUTION - Claim 000505	5200-000		30.24	46,314.46
11/14/11	003495	Laurie O'Connor 15435 Laurel Grove Drive Alpharetta, GA 30004	FINAL DISTRIBUTION - Claim 000506	5200-000		60.48	46,253.98
11/14/11	003496	Lenore McGowan 198 Terlyn Drive Johnstown, PA 15904-3618	FINAL DISTRIBUTION - Claim 000507	5200-000		281.22	45,972.76
* 11/14/11	003497	Stacey Rossman	FINAL DISTRIBUTION - Claim 000508	5200-003		93.70	45,879.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
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Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1032 W. George St. #2 Chicago, IL 60657-4312					
11/14/11	003498	FRANCES ASENCIO 47 SALTER PLACE APT 3 BELLEVILLE, NJ 07109	FINAL DISTRIBUTION - Claim 000509	5200-000		60.48	45,818.58
11/14/11	003499	ROSEMARIE CAVANAGH 65 MEMPHIS AVENUE STATEN ISLAND, NY 10312	FINAL DISTRIBUTION - Claim 000510	5200-000		60.48	45,758.10
11/14/11	003500	Elizabeth Hansen 352 Division Street #1 Amsterdam, NY 12010	FINAL DISTRIBUTION - Claim 000511	5200-000		196.55	45,561.55
11/14/11	003501	Heather Tyler PO Box 7519 Burbank, CA 91510	FINAL DISTRIBUTION - Claim 000512	5200-000		139.06	45,422.49
11/14/11	003502	Robert Williams P.O. Box 902 Mammoth Lakes, CA 93546	FINAL DISTRIBUTION - Claim 000513	5200-000		241.30	45,181.19
11/14/11	003503	Isabel R. Alfaro 2045 SW 13th Court Miami, FL 33145	FINAL DISTRIBUTION - Claim 000514	5200-000		72.57	45,108.62
11/14/11	003504	Debra Johnston 6271 Heatherwood Drive	FINAL DISTRIBUTION - Claim 000516	5200-000		90.71	45,017.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Riverside, CA 92509					
11/14/11	003505	Tammy Miller 225 Longview Drive Sinking Spring, PA 19608	FINAL DISTRIBUTION - Claim 000517	5200-000		66.52	44,951.39
* 11/14/11	003506	Tony Rocco 104 Arabian Road Schwenksville, PA 19473-1874	FINAL DISTRIBUTION - Claim 000518	5200-003		58.05	44,893.34
11/14/11	003507	eMids Technologies 624 Grassmere Park Suite 1 Nashville, TN 37211	FINAL DISTRIBUTION - Claim 000519	5200-000		1,808.00	43,085.34
11/14/11	003508	Diane I Miczke 11A Mt Vernon St Dorchester, MA 02125	FINAL DISTRIBUTION - Claim 000520	5200-000		272.15	42,813.19
11/14/11	003509	Michael Martel 5 Autumn Run Hooksett, NH 02472	FINAL DISTRIBUTION - Claim 000521	5200-000		60.48	42,752.71
11/14/11	003510	Macy Yuen 3148 Wood Rd #12 Racine, WI 53406	FINAL DISTRIBUTION - Claim 000522	5200-000		60.48	42,692.23
11/14/11	003511	Hanna Luckowski 52 Lantern Lane	FINAL DISTRIBUTION - Claim 000523	5200-000		84.67	42,607.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Rehoboth Beach, DE 19971					
11/14/11	003512	Christine Jones 801 Grovesmere Loop Ocoee, FL 34761	FINAL DISTRIBUTION - Claim 000524	5200-000		495.87	42,111.69
11/14/11	003513	Sandra Maglio 6 Grandview Ave Revere, MA 02151	FINAL DISTRIBUTION - Claim 000525	5200-000		48.38	42,063.31
11/14/11	003514	Millie Massa 558 Court Street Brooklyn, NY 11231	FINAL DISTRIBUTION - Claim 000526	5200-000		120.95	41,942.36
11/14/11	003515	Hanh Hoa Koltsidas 914 Stonegate Court Chula Vista, CA 91913	FINAL DISTRIBUTION - Claim 000527	5200-000		244.29	41,698.07
11/14/11	003516	Sanny Ryan 700 Illinois Street, #202 San Francisco, CA 94107	FINAL DISTRIBUTION - Claim 000528	5200-000		236.46	41,461.61
11/14/11	003517	Connie Sutherland 5300 Kelly's Point Ooltewah, TN 37363	FINAL DISTRIBUTION - Claim 000529	5200-000		154.18	41,307.43
11/14/11	003518	Linda Holler 14041 Prospect Road Mount Airy, MD 21771	FINAL DISTRIBUTION - Claim 000530	5200-000		241.91	41,065.52

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003519	Tara Moore 5622 S. Garth Ave. Los Angeles, CA 90056	FINAL DISTRIBUTION - Claim 000531	5200-000		30.24	41,035.28
11/14/11	003520	Angie Lozonne 4985 Bayleaf Court Martinez, CA 94553	FINAL DISTRIBUTION - Claim 000532	5200-000		24.49	41,010.79
11/14/11	003521	Sylvia Firth 6460 Calle Del Sol El Paso, TX 79912	FINAL DISTRIBUTION - Claim 000533	5200-000		544.23	40,466.56
11/14/11	003522	Tina Moran 561 South Clearwater St Roselle, IL 60172	FINAL DISTRIBUTION - Claim 000535	5200-000		258.09	40,208.47
11/14/11	003523	Cheri Marone 4634 Gann Way SW Smyrna, GA 30082	FINAL DISTRIBUTION - Claim 000536	5200-000		318.11	39,890.36
11/14/11	003524	Nancy Mabee 145 Woodmeade Way Marietta, GA 30064	FINAL DISTRIBUTION - Claim 000537	5200-000		217.72	39,672.64
11/14/11	003525	Donna Garofalo 26 Main St. 4N Dobbs Ferry, NY 10522	FINAL DISTRIBUTION - Claim 000538	5200-000		302.38	39,370.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003526	Donna Barrie P.O Box 271 Dyer, IN 46311	FINAL DISTRIBUTION - Claim 000539	5200-000		59.87	39,310.39
11/14/11	003527	Kristen Beck 85 Longview Road Perkasie, PA 18944	FINAL DISTRIBUTION - Claim 000540	5200-000		85.27	39,225.12
11/14/11	003528	Molly Schenk 92 Hill Street Midland Park, NJ 07432	FINAL DISTRIBUTION - Claim 000541	5200-000		241.91	38,983.21
11/14/11	003529	Elizabeth Colburn 453 Tamarack St. Park Forest, IL 60466	FINAL DISTRIBUTION - Claim 000543	5200-000		224.33	38,758.88
11/14/11	003530	Mary Jones 4355 NW 52 Street Coconut Creek, FL 33073	FINAL DISTRIBUTION - Claim 000544	5200-000		72.57	38,686.31
11/14/11	003531	Julie Rubin 1080 Arbor Creek Drive Roswell, GA 30076	FINAL DISTRIBUTION - Claim 000545	5200-000		200.17	38,486.14
11/14/11	003532	M C Miller 2311 Scenic Drive NE Lancaster, OH 43130	FINAL DISTRIBUTION - Claim 000546	5200-000		60.48	38,425.66
11/14/11	003533	Rachel Fatto	FINAL DISTRIBUTION - Claim 000547	5200-000		52.01	38,373.65

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1064 Shearwater Drive Audubon, PA 19403					
11/14/11	003534	Handyman Matters 4415 W Montrose Chicago, IL 60641-2021	FINAL DISTRIBUTION - Claim 000548	5200-000		257.03	38,116.62
11/14/11	003535	Dolva Watson 9842 Babbitt Ave Northridge, CA 91325	FINAL DISTRIBUTION - Claim 000549	5200-000		120.95	37,995.67
11/14/11	003536	Georgina Byler 3546 Camino Cereza Carlsbad, CA 92009	FINAL DISTRIBUTION - Claim 000550	5200-000		105.83	37,889.84
11/14/11	003537	Liza Palmer P.O.Box 1043 Shelbyville, TN 37162	FINAL DISTRIBUTION - Claim 000551	5200-000		77.40	37,812.44
11/14/11	003538	Dawn Smith 16 Mallory Way North East, MD 21901	FINAL DISTRIBUTION - Claim 000552	5200-000		47.17	37,765.27
11/14/11	003539	Diana Trimmer 5064 Solitude Ct. Alta Loma, CA 91737	FINAL DISTRIBUTION - Claim 000553	5200-000		241.91	37,523.36
11/14/11	003540	Robyn Goodman 25 Canterbury Rd	FINAL DISTRIBUTION - Claim 000554	5200-000		120.92	37,402.44

Page Subtotals 0.00 971.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Apt 1D Great Neck, NY 11021					
11/14/11	003541	Alyssa Gregg-Reuven 4-75 48th Avenue # 1811 New York, NY 11109	FINAL DISTRIBUTION - Claim 000555	5200-000		134.86	37,267.58
11/14/11	003542	Gracemarie Papaleo 28 Lakeview Drive Helmetta, NJ 08828	FINAL DISTRIBUTION - Claim 000556	5200-000		195.94	37,071.64
11/14/11	003543	Sharon Davis 7 Wedgewood Rd. Dover, NH 03820	FINAL DISTRIBUTION - Claim 000557	5200-000		72.57	36,999.07
11/14/11	003544	Jacqueline Wolfe 9412 Springdale Dr Raleigh, NC 27613	FINAL DISTRIBUTION - Claim 000558	5200-000		45.36	36,953.71
11/14/11	003545	Chris Randall 189 Locust Ave PO Box 523 Mt. Morris, PA 15349	FINAL DISTRIBUTION - Claim 000559	5200-000		65.31	36,888.40
11/14/11	003546	Adjani Vivas 1501 Palos Verdes Dr. N #16 Harbor City, CA 90710	FINAL DISTRIBUTION - Claim 000560	5200-000		148.17	36,740.23
11/14/11	003547	Melissa Boes	FINAL DISTRIBUTION - Claim 000561	5200-000		45.36	36,694.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		7314 21st Ave NW Seattle, WA 98117					
11/14/11	003548	Anthony Calmerin 229 1/2 Dore st. San Francisco, CA 94103	FINAL DISTRIBUTION - Claim 000562	5200-000		75.60	36,619.27
11/14/11	003549	Marissa Mondragon 953 7th Street Ripon, CA 95366	FINAL DISTRIBUTION - Claim 000563	5200-000		190.50	36,428.77
11/14/11	003550	Jennifer Miller 454 Tremont St Rehoboth, MA 02769	FINAL DISTRIBUTION - Claim 000564	5200-000		151.19	36,277.58
11/14/11	003551	Kevin Innes 71 Riverside Ave Massapequa, NY 11758	FINAL DISTRIBUTION - Claim 000565	5200-000		27.21	36,250.37
11/14/11	003552	Catherine Brewer PO Box 236423 Cocoa, FL 32923	FINAL DISTRIBUTION - Claim 000566	5200-000		54.43	36,195.94
11/14/11	003553	Todd Lehman 3715 Wild Cherry Lane Wilmington, DE 19808	FINAL DISTRIBUTION - Claim 000567	5200-000		132.44	36,063.50
11/14/11	003554	Denice McCollough 1849 Petaluma Ct.	FINAL DISTRIBUTION - Claim 000568	5200-000		94.34	35,969.16

Page Subtotals 0.00 725.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Milpitas, CA 95035					
11/14/11	003555	Roberta Rollins 2 Belvidere Rd Glen Rock, NJ 07452	FINAL DISTRIBUTION - Claim 000569	5200-000		65.31	35,903.85
11/14/11	003556	Tracy Leung 3909 Monroe Avenue Unit 204 San Diego, CA 92116	FINAL DISTRIBUTION - Claim 000570	5200-000		116.68	35,787.17
11/14/11	003557	Randy Tuggle 31 Homestead Drive South Windsor, CT 06074	FINAL DISTRIBUTION - Claim 000571	5200-000		60.48	35,726.69
11/14/11	003558	Elizabeth Podlaha-Murphy 621 Highland Knoll CT Baton Rouge, LA 70810	FINAL DISTRIBUTION - Claim 000572	5200-000		247.95	35,478.74
11/14/11	003559	Kimberly Adkins 7 Amberfield Road Robbinsville, NJ 08691-3637	FINAL DISTRIBUTION - Claim 000573	5200-000		59.26	35,419.48
* 11/14/11	003560	Jamie Green 121 North Fern Avenue Highland Springs, VA 23075	FINAL DISTRIBUTION - Claim 000574	5200-003		249.13	35,170.35
11/14/11	003561	Connie Gonzales 195 Choptank Road	FINAL DISTRIBUTION - Claim 000575	5200-000		72.57	35,097.78

Page Subtotals 0.00 871.38

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Stafford, VA 22556					
11/14/11	003562	Orla Stokes 1442 Circle Ave Forest Park, IL 60130	FINAL DISTRIBUTION - Claim 000576	5200-000		211.67	34,886.11
11/14/11	003563	April Vancor 513 Eternal Court Brandon, MS 39042	FINAL DISTRIBUTION - Claim 000577	5200-000		211.64	34,674.47
11/14/11	003564	Fantasy Buckman 269 13th Street Palisades Park, NJ 07650	FINAL DISTRIBUTION - Claim 000578	5200-000		136.07	34,538.40
11/14/11	003565	Jeff Dozier 6298 S Niagara Ct. Centennial, CO 80111-4442	FINAL DISTRIBUTION - Claim 000579	5200-000		131.83	34,406.57
11/14/11	003566	Abigail Burke PO Box 387 South Egremont, MA 01258	FINAL DISTRIBUTION - Claim 000581	5200-000		120.95	34,285.62
11/14/11	003567	Michelle Leifel 580 Conkinnon Drive Lenoir City, TN 37772	FINAL DISTRIBUTION - Claim 000582	5200-000		101.57	34,184.05
11/14/11	003568	Melissa Miller 122 Stratford Rd Glenolden, PA 19036	FINAL DISTRIBUTION - Claim 000583	5200-000		83.46	34,100.59

Page Subtotals 0.00 997.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003569	Deborah Clemo 3520 Frederick Ave Baltimore, MD 21229	FINAL DISTRIBUTION - Claim 000584	5200-000		211.06	33,889.53
11/14/11	003570	Lisa Tseng 2013 Wheeler St. Woodridge, IL 60517	FINAL DISTRIBUTION - Claim 000585	5200-000		93.48	33,796.05
11/14/11	003571	Sarah Quaiatto 2641 Locksley Ct Troy, MI 48083	FINAL DISTRIBUTION - Claim 000586	5200-000		362.86	33,433.19
11/14/11	003572	Sandra Amdor 448 NW 4th St Ontario, OR 97914	FINAL DISTRIBUTION - Claim 000587	5200-000		30.24	33,402.95
11/14/11	003573	Suzanne Bako 7115 NE 159th Street Kenmore, WA 98028	FINAL DISTRIBUTION - Claim 000588	5200-000		57.45	33,345.50
11/14/11	003574	Sandie Gibbs 983 Flanders Road Southington, CT 06489	FINAL DISTRIBUTION - Claim 000589	5200-000		89.50	33,256.00
* 11/14/11	003575	Jennifer Gallmann 9756 Burton Dr. Twinsburg, OH 44087	FINAL DISTRIBUTION - Claim 000590	5200-003		241.91	33,014.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003576	Amanda Padula-Wilson 13119 Hampton Meadows Place Chesterfield, VA 23832	FINAL DISTRIBUTION - Claim 000591	5200-000		88.29	32,925.80
11/14/11	003577	Richard Lopez 298 Meriden Road, FL-2 Waterbury, CT 06705	FINAL DISTRIBUTION - Claim 000592	5200-000		63.50	32,862.30
* 11/14/11	003578	Brad Nassau 88 Lexington Avenue #11B New York, NY 10016	FINAL DISTRIBUTION - Claim 000593	5200-003		95.55	32,766.75
11/14/11	003579	Christina Polkowski 34-23 43rd St. Apt. 1R Long Island City, NY 11101	FINAL DISTRIBUTION - Claim 000594	5200-000		70.72	32,696.03
11/14/11	003580	Mitzi Hamilton 1010 Fox Hollow Trail Canton, GA 30115	FINAL DISTRIBUTION - Claim 000595	5200-000		120.95	32,575.08
11/14/11	003581	Margie Shapiro P.O. Box 761 Meadow Vista, CA 95722	FINAL DISTRIBUTION - Claim 000596	5200-000		120.95	32,454.13
11/14/11	003582	Heather Fox 1228 11th Street #201 Santa Monica, CA 90401	FINAL DISTRIBUTION - Claim 000597	5200-000		92.53	32,361.60
11/14/11	003583	Edward Hughes	FINAL DISTRIBUTION - Claim 000598	5200-000		96.16	32,265.44

Page Subtotals 0.00 748.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		751 Fisher Abutrn, CA 95603					
11/14/11	003584	Agnes Billingsley 1698 East Janss Road Thousand Oaks, CA 91362	FINAL DISTRIBUTION - Claim 000599	5200-000		75.57	32,189.87
11/14/11	003585	Elizabeth Tietze 105 Great Hills Road Short Hills, NJ 07078	FINAL DISTRIBUTION - Claim 000600	5200-000		133.62	32,056.25
11/14/11	003586	Jennifer Cotton 5797 Jandel Drive Aurora, IN 47001	FINAL DISTRIBUTION - Claim 000601	5200-000		77.40	31,978.85
* 11/14/11	003587	Patrick Riley 8129 1/2 Blackburn Avenue Los Angeles, CA 90048	FINAL DISTRIBUTION - Claim 000602	5200-003		266.10	31,712.75
11/14/11	003588	Brooke Bishop 372 South 780 West Lehi, UT 84043	FINAL DISTRIBUTION - Claim 000603	5200-000		229.83	31,482.92
11/14/11	003589	Lynda Fans 10950 Limerick Avenue Chatsworth, CA 91311-1614	FINAL DISTRIBUTION - Claim 000604	5200-000		249.13	31,233.79
11/14/11	003590	Shannon Sorenson 1012 Mustang Lane	FINAL DISTRIBUTION - Claim 000605	5200-000		229.83	31,003.96

Page Subtotals 0.00 1,261.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Saratoga Springs, UT 84045					
11/14/11	003591	Nicole Gamez 2311 Spur San Antonio, TX 78227	FINAL DISTRIBUTION - Claim 000606	5200-000		85.24	30,918.72
11/14/11	003592	Catherine Castro 3565 Linden Avenue #323 Long Beach, CA 90807	FINAL DISTRIBUTION - Claim 000607	5200-000		257.02	30,661.70
11/14/11	003593	Carol Lubonski 67 East Holly Avenue Sewell, NJ 08080	FINAL DISTRIBUTION - Claim 000608	5200-000		75.57	30,586.13
* 11/14/11	003594	Lynn McKay 355 Elm St Hanson MA, 02341	FINAL DISTRIBUTION - Claim 000609	5200-003		90.71	30,495.42
11/14/11	003595	CHERYL EISEN 303 East 83rd Street APT 31F NEw York, NY 10028	FINAL DISTRIBUTION - Claim 000610	5200-000		60.48	30,434.94
11/14/11	003596	Mary Civinelli 181 S Bloomingdale Road Bloomingdale, IL 60108	FINAL DISTRIBUTION - Claim 000611	5200-000		42.33	30,392.61
11/14/11	003597	Lynn Clary	FINAL DISTRIBUTION - Claim 000612	5200-000		442.07	29,950.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1918 N Bissell St Chicago, IL 60614					
11/14/11	003598	Steven Tuthill 506 Fairview Ave Ridgewood, NY 11385	FINAL DISTRIBUTION - Claim 000613	5200-000		120.95	29,829.59
11/14/11	003599	Noelle Macaluso 49 Rockledge Rd 10F Bronxville, NY 10708	FINAL DISTRIBUTION - Claim 000614	5200-000		182.63	29,646.96
11/14/11	003600	Charles M Harris II 8505 Sentinae Chase Dr Roswell, GA 30076	FINAL DISTRIBUTION - Claim 000615	5200-000		66.53	29,580.43
11/14/11	003601	Jennifer Barker 915 E Fleetwood Dr Greensburg, IN 47240	FINAL DISTRIBUTION - Claim 000616	5200-000		244.29	29,336.14
11/14/11	003602	Candace Schuster 336 Crescent Ave Highland, NY 12528	FINAL DISTRIBUTION - Claim 000617	5200-000		72.57	29,263.57
11/14/11	003603	Andrea Riesgo 8306 Sage Ave Yucca Valley, CA 92284	FINAL DISTRIBUTION - Claim 000618	5200-000		69.55	29,194.02
11/14/11	003604	Todd Riccio 3370 Hetherglow	FINAL DISTRIBUTION - Claim 000619	5200-000		81.64	29,112.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Thousand Oaks, CA 91360					
11/14/11	003605	Anna Marie Abt 66 West 84th St Apt 5G New York, NY 10024	FINAL DISTRIBUTION - Claim 000620	5200-000		226.76	28,885.62
11/14/11	003606	Lisa Martin 215 N. 6th St. Opelika, AL 36801	FINAL DISTRIBUTION - Claim 000621	5200-000		57.45	28,828.17
11/14/11	003607	Francine Shannon 22 Everett Street Sherborn, MA 01770	FINAL DISTRIBUTION - Claim 000622	5200-000		272.15	28,556.02
11/14/11	003608	Pat Gialanella 85 Hollywood Ave Metuchen, NJ 08840	FINAL DISTRIBUTION - Claim 000623	5200-000		60.48	28,495.54
11/14/11	003609	Jill Werner 611 Blackhawk Ln Marengo, IL 60152	FINAL DISTRIBUTION - Claim 000624	5200-000		90.71	28,404.83
11/14/11	003610	Reginald Heggie 115-33 Parkway Drive Elmont, NY 11003	FINAL DISTRIBUTION - Claim 000625	5200-000		133.62	28,271.21
11/14/11	003611	Karen Cordts 9 Frock Drive	FINAL DISTRIBUTION - Claim 000626	5200-000		90.71	28,180.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Hanover, PA 17331					
11/14/11	003612	Helen Earle 9331 E. Montea Pl. Tucson, AZ 85747-5302	FINAL DISTRIBUTION - Claim 000627	5200-000		16.33	28,164.17
11/14/11	003613	Luda Barr 2901 Palisades Dr Carrollton, TX 75007	FINAL DISTRIBUTION - Claim 000628	5200-000		102.81	28,061.36
11/14/11	003614	Jaclyn Weinstein 340 E. 93rd St #21F New York, NY 10128	FINAL DISTRIBUTION - Claim 000629	5200-000		43.54	28,017.82
11/14/11	003615	Andrea Williams 3253 Southern Hills Cir W Jacksonville, FL 32225	FINAL DISTRIBUTION - Claim 000630	5200-000		244.30	27,773.52
11/14/11	003616	Cate Cruz 2912 North Sheffield Ave. #4S Chicago, IL 60657	FINAL DISTRIBUTION - Claim 000631	5200-000		241.91	27,531.61
11/14/11	003617	Kathleen Donovan 2 Morgan Drive Haverhill, MA 01832	FINAL DISTRIBUTION - Claim 000632	5200-000		96.76	27,434.85
11/14/11	003618	Elizabeth Cotell 3069 Enterprise Rd. Lexington, NC 27295	FINAL DISTRIBUTION - Claim 000633	5200-000		104.02	27,330.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003619	April Emery 729 E. Arcada St. Ithaca, MI 48847	FINAL DISTRIBUTION - Claim 000634	5200-000		57.42	27,273.41
* 11/14/11	003620	Crystal Woodring 770 Highmeade Ter Alpharetta, GA 30005	FINAL DISTRIBUTION - Claim 000635	5200-003		92.19	27,181.22
11/14/11	003621	Chandra Gordon 7543 Spillway Marina Road Manhattan, KS 66502	FINAL DISTRIBUTION - Claim 000636	5200-000		72.57	27,108.65
11/14/11	003622	JEFFREY BAKKER 4339 PROSPECT AVENUE DOWNERS GROVE, IL 60515	FINAL DISTRIBUTION - Claim 000637	5200-000		429.32	26,679.33
11/14/11	003623	Betty Krewenka 1602 West Palm Drive Mt. Prospect, IL 60056	FINAL DISTRIBUTION - Claim 000638	5200-000		90.72	26,588.61
11/14/11	003624	Binifer Kaikobad Apt 11C c/o Callaci 5 Peter Cooper Road New York, NY 10010	FINAL DISTRIBUTION - Claim 000639	5200-000		111.88	26,476.73
11/14/11	003625	Robert Tidball 4338 Lake Superior Drive Corpus Christi, TX 78413	FINAL DISTRIBUTION - Claim 000640	5200-000		215.29	26,261.44

Page Subtotals 0.00 1,069.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003626	Jimmy Roybal 3055 Unruh Ave. Philadelphia, PA 19149	FINAL DISTRIBUTION - Claim 000641	5200-000		60.48	26,200.96
11/14/11	003627	Robbie Wilburn 24414 Broadwell ave Harbor city, CA 90710	FINAL DISTRIBUTION - Claim 000642	5200-000		177.80	26,023.16
* 11/14/11	003628	Amy Rodgers 37 McPherson Manor Washington, WV 26181	FINAL DISTRIBUTION - Claim 000643	5200-003		44.11	25,979.05
11/14/11	003629	Betty Gross 511 16th Street Brooklyn, NY 11215	FINAL DISTRIBUTION - Claim 000644	5200-000		120.95	25,858.10
11/14/11	003630	Brian Ewald 37 Corrina Lane Sauem CT 06420	FINAL DISTRIBUTION - Claim 000645	5200-000		163.23	25,694.87
11/14/11	003631	GINA GIACCOTTO 56 WHITE OAK AVE PLAINVILLE, CT 06062	FINAL DISTRIBUTION - Claim 000646	5200-000		90.71	25,604.16
11/14/11	003632	Freddie Topete 514 Bay Ridge Parkway Apt 2C Brooklyn, NY 11209-9334	FINAL DISTRIBUTION - Claim 000647	5200-000		132.99	25,471.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003633	Rachel Michael 221 Sawtell Avenue Brockton, MA 02302-1652	FINAL DISTRIBUTION - Claim 000649	5200-000		101.59	25,369.58
11/14/11	003634	Shawn Richards 20125 Labrador Street Chatsworth, CA 91311	FINAL DISTRIBUTION - Claim 000650	5200-000		151.19	25,218.39
11/14/11	003635	Ann Quicksall 260 Betsy Scull Rd. Egg Harbor Township, NJ 08234	FINAL DISTRIBUTION - Claim 000651	5200-000		75.60	25,142.79
* 11/14/11	003636	Lisa Ranocchia 33 Seaview Ave 3B Norwalk, CT 06855	FINAL DISTRIBUTION - Claim 000652	5200-003		30.24	25,112.55
11/14/11	003637	Kim Paddon PO Box 455 Big Oak Flat, CA 95305	FINAL DISTRIBUTION - Claim 000653	5200-000		57.45	25,055.10
11/14/11	003638	Kerianne Flynn 27 North Moore Street Penthouse D New York, NY 10013	FINAL DISTRIBUTION - Claim 000654	5200-000		2,291.94	22,763.16
11/14/11	003639	Joshua Baker 11291 W. Green Desert Rd. Tucson, AZ 85743	FINAL DISTRIBUTION - Claim 000655	5200-000		90.71	22,672.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003640	Donnie E. Smithwick P. O. Box 91 Fortson, GA 31808	FINAL DISTRIBUTION - Claim 000656	5200-000		181.43	22,491.02
11/14/11	003641	Sandra Smallish N5474 Stillwater Court Fredonia, WI 53021	FINAL DISTRIBUTION - Claim 000657	5200-000		323.48	22,167.54
11/14/11	003642	Michelle Byrd 601 South Waggoner Electra, TX 76360	FINAL DISTRIBUTION - Claim 000658	5200-000		172.36	21,995.18
11/14/11	003643	Stacie Beggs 1107 Bluebonnet Circle Ennis, TX 75119	FINAL DISTRIBUTION - Claim 000659	5200-000		77.40	21,917.78
11/14/11	003644	Nikkia Witcher 325 E. Sharpnack St Philadelphia, PA 19119	FINAL DISTRIBUTION - Claim 000660	5200-000		48.99	21,868.79
11/14/11	003645	DK Packard 203 Bechan Road Oakham, MA 01068-9616	FINAL DISTRIBUTION - Claim 000661	5200-000		103.98	21,764.81
11/14/11	003646	Jennifer Majma 6009 Morningdove Ln Edmond, OK 73003	FINAL DISTRIBUTION - Claim 000662	5200-000		208.64	21,556.17

Page Subtotals 0.00 1,116.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003647	Joyce and Irving Fishman 1144 Vallejo St. San Francisco, CA 94109	FINAL DISTRIBUTION - Claim 000663	5200-000		62.26	21,493.91
11/14/11	003648	Courtney Conley 3213 Papillon Court Modesto, CA 95356	FINAL DISTRIBUTION - Claim 000664	5200-000		453.57	21,040.34
11/14/11	003649	Christine Walker 5746 Harter Home Drive Akron, OH 44319-4639	FINAL DISTRIBUTION - Claim 000665	5200-000		63.50	20,976.84
11/14/11	003650	Jane Vaccaro 4921 Via Coronado Newbury Park, CA 91320	FINAL DISTRIBUTION - Claim 000666	5200-000		120.95	20,855.89
11/14/11	003651	Ricky Umbaugh 5480 Clearview Drive North Charleston, SC 29420	FINAL DISTRIBUTION - Claim 000667	5200-000		437.88	20,418.01
11/14/11	003652	Raleigh Dalton 2092 Davis Drive Fairfield, CA 94533	FINAL DISTRIBUTION - Claim 000668	5200-000		136.08	20,281.93
11/14/11	003653	Linda Peccoralo 35 Hillsborough Court Rockaway, NJ 07866	FINAL DISTRIBUTION - Claim 000669	5200-000		120.95	20,160.98
11/14/11	003654	Tiffany Leigh	FINAL DISTRIBUTION - Claim 000670	5200-000		75.60	20,085.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3535 Highway 79 Julian, CA 92036					
11/14/11	003655	Colleen Bordeau 187 Country Club #3 Road Sanford, ME 04073	FINAL DISTRIBUTION - Claim 000671	5200-000		60.48	20,024.90
11/14/11	003656	Lauren Burns 1208 Elm Avenue Lancaster, PA 17603	FINAL DISTRIBUTION - Claim 000672	5200-000		95.55	19,929.35
11/14/11	003657	Dawn Prospect 6110 W 24th Court #103 Hialeah, FL 33016	FINAL DISTRIBUTION - Claim 000673	5200-000		59.87	19,869.48
11/14/11	003658	Charles Horvath 2632 Pantall Rd Thompsons Station, TN 37179	FINAL DISTRIBUTION - Claim 000674	5200-000		75.60	19,793.88
11/14/11	003659	Amanda Lubit 18127 SW Niks Drive Beaverton, OR 97006	FINAL DISTRIBUTION - Claim 000675	5200-000		163.29	19,630.59
11/14/11	003660	Evgeniya Gabrielyan 821 E. Providencia Ave Burbank, CA 91501	FINAL DISTRIBUTION - Claim 000676	5200-000		108.86	19,521.73
11/14/11	003661	Alexander Lane III 14 Hokes Run	FINAL DISTRIBUTION - Claim 000677	5200-000		203.20	19,318.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Inwood, WV 25428					
11/14/11	003662	Alysia Jennings 10 Tepolito Ranch Santa Margarita, CA 92688	FINAL DISTRIBUTION - Claim 000678	5200-000		193.52	19,125.01
11/14/11	003663	Catherine Lindgren 225 4th Ave #A402 Kirkland, WA 98033	FINAL DISTRIBUTION - Claim 000679	5200-000		302.38	18,822.63
11/14/11	003664	Lindsay Gallagher 164 Ledgewood Drive Hanover, MA 02339	FINAL DISTRIBUTION - Claim 000680	5200-000		60.48	18,762.15
11/14/11	003665	Andrea Lefkowitz 7825 Kentland Avenue West Hills, CA 91304	FINAL DISTRIBUTION - Claim 000681	5200-000		172.36	18,589.79
11/14/11	003666	Luba Caruso 5 Claire Court E Hanover, NJ 07936	FINAL DISTRIBUTION - Claim 000682	5200-000		177.79	18,412.00
11/14/11	003667	Annaliese Turner 634 Dimmocks Mill Rd Hillsborough, NC 27278	FINAL DISTRIBUTION - Claim 000683	5200-000		323.54	18,088.46
11/14/11	003668	Alexandra Mindler 3366 Teel Rd. Danielsville, PA 18038	FINAL DISTRIBUTION - Claim 000684	5200-000		83.46	18,005.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003669	Tracy Rathnow 1919 Hillcrest Lane Woodridge, IL 60517	FINAL DISTRIBUTION - Claim 000685	5200-000		241.90	17,763.10
11/14/11	003670	Joseph White 3245 Butternut Dr Apt A Hampton, VA 23666	FINAL DISTRIBUTION - Claim 000686	5200-000		73.21	17,689.89
11/14/11	003671	Judy Gottesman 2210 23rd Street Santa Monica, CA 90405	FINAL DISTRIBUTION - Claim 000687	5200-000		90.71	17,599.18
11/14/11	003672	Susan Backus 49500 Sky Harbor Rd. Aguanga, CA 92536	FINAL DISTRIBUTION - Claim 000688	5200-000		54.43	17,544.75
11/14/11	003673	Vivian D. Ross 1621 Arrington Drive North Chicago, IL 60064	FINAL DISTRIBUTION - Claim 000689	5200-000		232.20	17,312.55
11/14/11	003674	Tammy Ennis 5532 Fernhill Cr #C Huntington Beach, CA 92469	FINAL DISTRIBUTION - Claim 000690	5200-000		252.19	17,060.36
11/14/11	003675	Laura Keefe 305 Manubay Ct Bear, DE 19701	FINAL DISTRIBUTION - Claim 000691	5200-000		85.27	16,975.09

Page Subtotals 0.00 1,029.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003676	Christie Gantan 4176 W 169th St Lawndale, CA 90260	FINAL DISTRIBUTION - Claim 000692	5200-000		138.49	16,836.60
11/14/11	003677	Karen Stroobants 444 NE Lambert College Place, WA 99324	FINAL DISTRIBUTION - Claim 000693	5200-000		108.86	16,727.74
11/14/11	003678	Melissa Walker 19964 Fieldgrass Square Ashburn, VA 20147	FINAL DISTRIBUTION - Claim 000694	5200-000		90.71	16,637.03
* 11/14/11	003679	Kezia Johnson 4104 Josh Drive Killeem, TX 76542	FINAL DISTRIBUTION - Claim 000695	5200-003		120.95	16,516.08
11/14/11	003680	Mario Lepore II 2405 Nickelby Shelby Twp., MI 48316	FINAL DISTRIBUTION - Claim 000696	5200-000		150.59	16,365.49
11/14/11	003681	Gayle Munro 2 Erlin Avenue Tewksbury, MA 01876	FINAL DISTRIBUTION - Claim 000697	5200-000		211.67	16,153.82
11/14/11	003682	Jaime Linder 370 East 76th Street Apt A2002 New York, NY 10021	FINAL DISTRIBUTION - Claim 000698	5200-000		241.91	15,911.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003683	Alysia Hargus 4134 Bradford Brook Norman, OK 73072	FINAL DISTRIBUTION - Claim 000700	5200-000		244.29	15,667.62
* 11/14/11	003684	Judith Deakin P O Box 770163 Naples FL 34107	FINAL DISTRIBUTION - Claim 000701	5200-003		168.12	15,499.50
11/14/11	003685	Colleen Reilly 44 Norfolk Ave Clarendon Hills, IL 60514	FINAL DISTRIBUTION - Claim 000702	5200-000		120.95	15,378.55
11/14/11	003686	Ed Liang 4 Ada St. 1R Roslindale, MA 02131	FINAL DISTRIBUTION - Claim 000703	5200-000		90.72	15,287.83
11/14/11	003687	Tiffany Patton 3768 Miles Court Spring Valley, CA 91977	FINAL DISTRIBUTION - Claim 000704	5200-000		60.48	15,227.35
* 11/14/11	003688	Molly Roland 816 Tavern Green Road Glen Allen, VA 23060	FINAL DISTRIBUTION - Claim 000705	5200-003		257.03	14,970.32
11/14/11	003689	Sandra Williams 1820 Marshallfield Lane Redondo Beach, CA 90278	FINAL DISTRIBUTION - Claim 000706	5200-000		134.25	14,836.07

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003690	Ed del Palacio 26168 North Twain Place Stevenson Ranch, CA 91381	FINAL DISTRIBUTION - Claim 000707	5200-000		94.34	14,741.73
11/14/11	003691	Josette Davenport 5185 Parkvalley Court Cincinnati, OH 45239	FINAL DISTRIBUTION - Claim 000708	5200-000		217.41	14,524.32
11/14/11	003692	Kathleen L. Sadowski 8903 20th Ave. Kenosha, WI 53143	FINAL DISTRIBUTION - Claim 000709	5200-000		249.12	14,275.20
11/14/11	003693	Michelle Gumiran 8152 Eastport Drive Huntington BEach, CA 92646	FINAL DISTRIBUTION - Claim 000710	5200-000		150.59	14,124.61
11/14/11	003694	Christine M Chabot 99 Winchester Drive North Scituate, RI 02857	FINAL DISTRIBUTION - Claim 000711	5200-000		62.28	14,062.33
11/14/11	003695	Tom Hine 20 Farm Meadow Road Newtown, CT 06470	FINAL DISTRIBUTION - Claim 000712	5200-000		120.95	13,941.38
11/14/11	003696	Tom Hine 20 Farm Meadow Road Newtown, CT 06470	FINAL DISTRIBUTION - Claim 000713	5200-000		75.60	13,865.78
11/14/11	003697	Beth Mecteau	FINAL DISTRIBUTION - Claim 000714	5200-000		212.24	13,653.54

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CT Assoc of Realtors 111 Founders Plaza Ste 1101 East Hartford, CT 06108					
11/14/11	003698	Christa Jones 5307 Kayway Greenville, TX 75402	FINAL DISTRIBUTION - Claim 000715	5200-000		271.54	13,382.00
11/14/11	003699	Vidyalakshmi Iyer 16829 Hickory Crest Dr Wildwood, MO 63011	FINAL DISTRIBUTION - Claim 000716	5200-000		72.57	13,309.43
11/14/11	003700	Harmony Farvour 8152 Eastport Dr. Huntington Beach, CA 92646	FINAL DISTRIBUTION - Claim 000717	5200-000		150.59	13,158.84
11/14/11	003701	Deborah Fransen 10436 E Deer Creek Lane Rochelle, IL 61068	FINAL DISTRIBUTION - Claim 000718	5200-000		58.05	13,100.79
11/14/11	003702	Romy Wosneski 1S090 Normandy Woods Winfield, IL 60190	FINAL DISTRIBUTION - Claim 000719	5200-000		80.40	13,020.39
11/14/11	003703	Keith Entzeroth 7178 NE Antioch Gladstone, MO 64119	FINAL DISTRIBUTION - Claim 000720	5200-000		27.78	12,992.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003704	Robin Elting 52 Westbrook Way Manalapan, NJ 07726	FINAL DISTRIBUTION - Claim 000721	5200-000		120.95	12,871.66
11/14/11	003705	Kirsten Walters 18100 SE 44th Way Vancouver, WA 98683	FINAL DISTRIBUTION - Claim 000722	5200-000		114.27	12,757.39
11/14/11	003706	Eric Burgett 540 S. Parish Place Burbank, CA 91506	FINAL DISTRIBUTION - Claim 000723	5200-000		84.67	12,672.72
11/14/11	003707	David McGonigle 225 Peyton Ave Haddonfield, NJ 08033	FINAL DISTRIBUTION - Claim 000724	5200-000		151.19	12,521.53
11/14/11	003708	Brent Brooks 1114 Doulton Circle Lynchburg, VA 24503	FINAL DISTRIBUTION - Claim 000725	5200-000		123.95	12,397.58
11/14/11	003709	Latoya Tatum 166 Vista Dr S Auburn Hills, MI 48326	FINAL DISTRIBUTION - Claim 000726	5200-000		60.48	12,337.10
* 11/14/11	003710	Donnie E. Smithwick P O Box 91 Fortson, GA 31808	FINAL DISTRIBUTION - Claim 000727	5200-003		181.43	12,155.67
11/14/11	003711	Andres Santillan	FINAL DISTRIBUTION - Claim 000728	5200-000		72.57	12,083.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2740 Diana St. Pasadena, CA 91107					
11/14/11	003712	Kenn Plebanek 5131 N. Kenmore #1-S Chicago, IL 60640	FINAL DISTRIBUTION - Claim 000729	5200-000		30.24	12,052.86
11/14/11	003713	Paula Hyder 1932 Joseph Street Northwood, OH 43619	FINAL DISTRIBUTION - Claim 000730	5200-000		63.50	11,989.36
11/14/11	003714	Hanna Luckowski 353 West Walnut St Pottstown, Pa 19464	FINAL DISTRIBUTION - Claim 000731	5200-000		84.67	11,904.69
11/14/11	003715	Kimiko Jarrett 4013 N. Greenview Chicago, IL 60613	FINAL DISTRIBUTION - Claim 000732	5200-000		134.44	11,770.25
11/14/11	003716	Lisa Mooney 7702 146th Ave Ct E Sumner, WA 98390	FINAL DISTRIBUTION - Claim 000733	5200-000		117.89	11,652.36
11/14/11	003717	Karen Gardner 4006 Argyle Ct. Bakersfield, CA 93313	FINAL DISTRIBUTION - Claim 000734	5200-000		60.48	11,591.88
11/14/11	003718	Christine Whalen 705 Irving Road	FINAL DISTRIBUTION - Claim 000735	5200-000		231.59	11,360.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Randolph, MA 02368					
11/14/11	003719	Barbara Arsenault 26 Forest Street Manchester, MA 01944	FINAL DISTRIBUTION - Claim 000736	5200-000		72.57	11,287.72
11/14/11	003720	Ashley Graham 13 Manor Dr. Neptune, NJ 07753	FINAL DISTRIBUTION - Claim 000737	5200-000		62.90	11,224.82
11/14/11	003721	Joan Walters 6841 Beverly Glen Drive Fort Worth, TX 76132	FINAL DISTRIBUTION - Claim 000738	5200-000		72.57	11,152.25
11/14/11	003722	Katharine Rowe 10849 106 Street North Seminol, FL 33773	FINAL DISTRIBUTION - Claim 000739	5200-000		145.14	11,007.11
11/14/11	003723	Diane Cassidy 230 Mann School Road Smithfield, RI 02917	FINAL DISTRIBUTION - Claim 000740	5200-000		120.95	10,886.16
11/14/11	003724	Laurie Lahey 1742 N. Rhodes St. Apartment 300 Arlington, VA 22201	FINAL DISTRIBUTION - Claim 000741	5200-000		60.48	10,825.68
11/14/11	003725	Joyce Winter 2710 SE Otis Corley Dr.	FINAL DISTRIBUTION - Claim 000742	5200-000		492.88	10,332.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Bentonville, AR 72712					
11/14/11	003726	Janet Ballweg 1510 Keim Trail St. Charles, IL 60174-5825	FINAL DISTRIBUTION - Claim 000743	5200-000		60.48	10,272.32
11/14/11	003727	Laurel Neff 1406 Rock Creek Dr Lansing, KS 66043	FINAL DISTRIBUTION - Claim 000744	5200-000		51.37	10,220.95
11/14/11	003728	Lauren Watkins 5701 Crowley Blvd. Midland, TX 79707	FINAL DISTRIBUTION - Claim 000745	5200-000		211.67	10,009.28
11/14/11	003729	Jason Lisowski 52 Maypole Rd Quincy, MA 02169	FINAL DISTRIBUTION - Claim 000746	5200-000		105.83	9,903.45
11/14/11	003730	Anda Sage 18407 Oxfordshire Terrace Olney, MD 20832	FINAL DISTRIBUTION - Claim 000747	5200-000		72.57	9,830.88
11/14/11	003731	Judy Manford 427 Porter Loop Camdenton, MO 65020	FINAL DISTRIBUTION - Claim 000748	5200-000		80.40	9,750.48
11/14/11	003732	Michael McNally 61 Ellsworth Lane Canton, CT 06019	FINAL DISTRIBUTION - Claim 000749	5200-000		211.67	9,538.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003733	Cecilia Bator 3367 Prairie Ave. Royal Oak, MI 48073	FINAL DISTRIBUTION - Claim 000750	5200-000		174.77	9,364.04
11/14/11	003734	Natalie Lanzatella 4047 86th Lane NE Blaine, MN 55014	FINAL DISTRIBUTION - Claim 000751	5200-000		87.69	9,276.35
* 11/14/11	003735	Jamie Turner 1460 Little Raven St. #2-214 Denver, CO 80202	FINAL DISTRIBUTION - Claim 000752	5200-003		179.61	9,096.74
* 11/14/11	003736	Julie Nettleton 2028 Marlene Ct Redding, CA 96002	FINAL DISTRIBUTION - Claim 000753	5200-003		41.12	9,055.62
11/14/11	003737	Richette Haywood 1825 L Street NE Washington, DC 20002	FINAL DISTRIBUTION - Claim 000754	5200-000		93.74	8,961.88
11/14/11	003738	Thomas Rigoli 1686 Austin Avenue Los Altos, CA 94024	FINAL DISTRIBUTION - Claim 000755	5200-000		133.05	8,828.83
* 11/14/11	003739	Chris Hutchison PO Box 3180 Santa Monica, CA 90408	FINAL DISTRIBUTION - Claim 000756	5200-003		275.14	8,553.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003740	Jacqueline Ferger 7920 Selma Ave Apt. 7 Los Angeles, CA 90046	FINAL DISTRIBUTION - Claim 000757	5200-000		155.12	8,398.57
11/14/11	003741	Sharon Glancz 100 Universal City Plaza Building 1440, 32nd Floor Universal City, CA 91608	FINAL DISTRIBUTION - Claim 000758	5200-000		123.95	8,274.62
11/14/11	003742	Lori Pettignano Kaczala 6 Essie Drive Matawan, NJ 07747	FINAL DISTRIBUTION - Claim 000759	5200-000		238.88	8,035.74
11/14/11	003743	Attwa Rainey 319 Awendaw Cir. Ellenwood, GA 30294	FINAL DISTRIBUTION - Claim 000760	5200-000		302.38	7,733.36
11/14/11	003744	Christine Whalen 705 Irving Road Randolph, MA 02368	FINAL DISTRIBUTION - Claim 000761	5200-000		231.59	7,501.77
* 11/14/11	003745	Beth Mecteau CT Assoc of Realtors 111 Founders Plaza Ste 1101 East Hartford, CT 06108	FINAL DISTRIBUTION - Claim 000762	5200-003		212.24	7,289.53
11/14/11	003746	Christine Whalen 705 Irving Road	FINAL DISTRIBUTION - Claim 000763	5200-000		231.59	7,057.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Randolph, MA 02368					
11/14/11	003747	Roxann Parafiorito 13849 Cottonwood Ave. Chino, CA 91710	FINAL DISTRIBUTION - Claim 000764 (764-1) states amended on the PDF but that's the day case was filed, this claim isn't amended (nm) 6/9/10	5200-000		244.29	6,813.65
11/14/11	003748	CHRISTIE CAMPHORST 336 JUANITA AVE OCEANO, CA 93445	FINAL DISTRIBUTION - Claim 000765	5200-000		60.48	6,753.17
* 11/14/11	003749	Jessica Cegielski 740 S. Federal St. #407 Chicago, IL 60605	FINAL DISTRIBUTION - Claim 000766	5200-003		112.48	6,640.69
11/14/11	003750	Wendi Tidwell 346 N Saticoy Avenue Ventura, CA 93004	FINAL DISTRIBUTION - Claim 000767	5200-000		75.57	6,565.12
11/14/11	003751	Mary Lou Healy 17 Darby Road East Brunswick, NJ 08816	FINAL DISTRIBUTION - Claim 000768	5200-000		157.24	6,407.88
11/14/11	003752	Beth Discepolo 1411 Genoa St. Coral Gables, FL 33134	FINAL DISTRIBUTION - Claim 000769	5200-000		81.64	6,326.24
11/14/11	003753	Emily Mitchell 26 South Cliffe Drive	FINAL DISTRIBUTION - Claim 000770	5200-000		120.95	6,205.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Wilmington, DE 19809					
11/14/11	003754	Vesna Cottrell 20068 Great Falls Forest Dr Great Falls, VA 22066	FINAL DISTRIBUTION - Claim 000771	5200-000		45.36	6,159.93
11/14/11	003755	Elaine Duprie 328 Rose Meadow Drive La Vernia, TX 78121	FINAL DISTRIBUTION - Claim 000772	5200-000		36.29	6,123.64
11/14/11	003756	John Corrigan 11659 Windy Hills Court Loveland, OH 45140	FINAL DISTRIBUTION - Claim 000773	5200-000		72.57	6,051.07
* 11/14/11	003757	Hannah Safakamal 98 Linden Street Roslyn Heights, NY 11577	FINAL DISTRIBUTION - Claim 000774	5200-003		120.95	5,930.12
11/14/11	003758	Elaine Blue 761 Seven Hickory Rd. Byron, IL 61010	FINAL DISTRIBUTION - Claim 000775	5200-000		241.30	5,688.82
11/14/11	003759	Melissa Israel 14 Tammy Hill Trail Randolph, NM 07869	FINAL DISTRIBUTION - Claim 000776	5200-000		93.71	5,595.11
11/14/11	003760	Melissa LaCroix 7875 Macarthur Blvd Bridgeport, NY 13030	FINAL DISTRIBUTION - Claim 000777	5200-000		214.66	5,380.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003761	James Cornell 5925 Cleary Rd Livonia, NY 14487	FINAL DISTRIBUTION - Claim 000778	5200-000		181.43	5,199.02
11/14/11	003762	Denise Ayoob 17465 Laurel Valley Road Fort Myers, FL 33967	FINAL DISTRIBUTION - Claim 000779	5200-000		90.71	5,108.31
11/14/11	003763	Linda Hill P.O.Box 14569 Houston, TX 77221	FINAL DISTRIBUTION - Claim 000780	5200-000		211.67	4,896.64
11/14/11	003764	Lucinda Vogel 14849 437th PL SE North Bend, WA 98045	FINAL DISTRIBUTION - Claim 000781	5200-000		111.88	4,784.76
11/14/11	003765	Wendy Roberts 2547 Ivy Creek Ford York, SC 29745	FINAL DISTRIBUTION - Claim 000782	5200-000		60.48	4,724.28
11/14/11	003766	Linda Aronson 1175 Warrenhall Lane Atlanta, GA 30319	FINAL DISTRIBUTION - Claim 000783	5200-000		80.43	4,643.85
11/14/11	003767	Melinda King 1308 Ashley Ave High Point, NC 27262	FINAL DISTRIBUTION - Claim 000784	5200-000		72.57	4,571.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003768	Albert Hom 185 Park Row Apt. 11C New York, NY 10038	FINAL DISTRIBUTION - Claim 000785	5200-000		133.62	4,437.66
11/14/11	003769	Vanessa Marcell 4 Aberdeen Ave. Chestnut Ridge, NY 10977	FINAL DISTRIBUTION - Claim 000786	5200-000		120.95	4,316.71
11/14/11	003770	Crystal Gomez 3231 Eight Star Way Chesapeake, VA 23323	FINAL DISTRIBUTION - Claim 000787	5200-000		15.12	4,301.59
11/14/11	003771	Lisa Pawlowski 8015 36th Ave North Apartment 318 New Hope, MN 55427	FINAL DISTRIBUTION - Claim 000788	5200-000		30.24	4,271.35
11/14/11	003772	Rachel Schwach 5028 Aintree Road Rochester, MI 48306	FINAL DISTRIBUTION - Claim 000789	5200-000		257.03	4,014.32
* 11/14/11	003773	Moriane Joseph 1 Kendall Square PMB 300 Cambridge, MA 02139	FINAL DISTRIBUTION - Claim 000790	5200-003		132.44	3,881.88
* 11/14/11	003774	Dianne Gayzur 31705 Alsace Court	FINAL DISTRIBUTION - Claim 000791	5200-003		120.95	3,760.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Lewes, DE 19958					
11/14/11	003775	Christina Geheran 1655 Mission Street Unit 340 San Francisco, CA 94103	FINAL DISTRIBUTION - Claim 000792	5200-000		53.82	3,707.11
11/14/11	003776	Benedetto Vieni 61-55 98th st Apt 9D Rego Park, NY 11374	FINAL DISTRIBUTION - Claim 000793	5200-000		60.48	3,646.63
11/14/11	003777	Veru Narula 203 w 87th street apt 5 New York, NY 10024	FINAL DISTRIBUTION - Claim 000794	5200-000		99.76	3,546.87
11/14/11	003778	Sarah Weber 38 Hemlock St Islip, NY 11751	FINAL DISTRIBUTION - Claim 000795	5200-000		100.38	3,446.49
11/14/11	003779	Esra Guctas 2 Marria Court Glenville, NY 12302	FINAL DISTRIBUTION - Claim 000796	5200-000		90.71	3,355.78
11/14/11	003780	Sally Brophy 201 West 70th St. #21E New York, NY 10023	FINAL DISTRIBUTION - Claim 000797	5200-000		83.46	3,272.32
11/14/11	003781	Christine Yurko PO Box 23088	FINAL DISTRIBUTION - Claim 000798	5200-000		72.57	3,199.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Washington, DC 20026					
11/14/11	003782	Joanne Truesdale 10339 S. Fairfield Ave. Chicago, IL 60655	FINAL DISTRIBUTION - Claim 000799	5200-000		181.43	3,018.32
11/14/11	003783	Kristen Stagg 53 Monticello Irvine, CA 92620	FINAL DISTRIBUTION - Claim 000800	5200-000		145.20	2,873.12
11/14/11	003784	Corrine Collazo 1832 Colden Avenue Bronx, NY 10462	FINAL DISTRIBUTION - Claim 000802	5200-000		241.30	2,631.82
* 11/14/11	003785	DANIEL QUINN 515 E79TH ST NEW YORK, NY 10075	FINAL DISTRIBUTION - Claim 000803	5200-003		223.76	2,408.06
11/14/11	003786	Ann Ifekwunigwe 117 Loblolly Drive Durham, NC 27712	FINAL DISTRIBUTION - Claim 000805	5200-000		313.87	2,094.19
11/14/11	003787	Tahira Hashmi 29 W278 Staffeldt Dr Naperville, IL 60564	FINAL DISTRIBUTION - Claim 000806	5200-000		62.90	2,031.29
11/14/11	003788	Marjorie Jimenez 5640 Netherland Avenue, 4D Riverdale, NY 10471	FINAL DISTRIBUTION - Claim 000808	5200-000		30.24	2,001.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/11	003789	John Kirkowski 404 Loma Terrace, Apt D Laguna Beach, CA 92651	FINAL DISTRIBUTION - Claim 000809	5200-000		60.48	1,940.57
11/14/11	003790	Kevin Rauckman 12113 Haskins Overland Park, KS 66213	FINAL DISTRIBUTION - Claim 000810	5200-000		90.71	1,849.86
11/14/11	003791	Jacklyn Manley 167 Creekwood Drive Mooresville, NC 28117	FINAL DISTRIBUTION - Claim 000811	5200-000		120.95	1,728.91
* 11/14/11	003792	KIM ANDERSON 28 LAMORA BATTLE CREEK, MI 49017	FINAL DISTRIBUTION - Claim 000812	5200-003		601.74	1,127.17
11/14/11	003793	Sheena Paguia 22 -48 76th Street East Elmhurst, NY 11370	FINAL DISTRIBUTION - Claim 000813	5200-000		81.65	1,045.52
11/14/11	003794	Robin Huber 1324 Olive Tree Lane Poway, CA 92064	FINAL DISTRIBUTION - Claim 000814	5200-000		66.52	979.00
11/14/11	003795	Les Lee 520 West Surf Street Apt. #3S Chicago, IL 60657	FINAL DISTRIBUTION - Claim 000815	5200-000		75.60	903.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/11	003796	Tina Borgioli 333 Burkhard Avenue Mineola, NY 11501	FINAL DISTRIBUTION - Claim 000816	5200-003		133.05	770.35
11/14/11	003797	Tracey Smith 416 Commonwealth Avenue #319 Boston, MA 02215	FINAL DISTRIBUTION - Claim 000817	5200-000		241.30	529.05
11/14/11	003798	Lillian Rivera 24 Winthrop Place Staten Island, NY 10314	FINAL DISTRIBUTION - Claim 000818	5200-000		90.71	438.34
11/14/11	003799	Julijana H. Love 1190 Railroad Trail Beulah, MI 49617	FINAL DISTRIBUTION - Claim 000819	5200-000		256.91	181.43
11/14/11	003800	Debrah Greene PO Box 20769 Chicago, IL 60620-0769	FINAL DISTRIBUTION - Claim 000820	5200-000		181.43	0.00
* 07/11/12	003003	Ashley Curran 107 St Marks Pl, 2E New York, NY 10009	FINAL DISTRIBUTION - Claim 000002	5200-003		-134.25	134.25
* 07/11/12	003004	Jeremy Smith 119 Robin Hill Dr Naperville, IL 60540	FINAL DISTRIBUTION - Claim 000003	5200-003		-66.52	200.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003011	Crystal Gomez 3231 Eight Star Way Chesapeake, VA 23323	FINAL DISTRIBUTION - Claim 000013	5200-003		-15.12	215.89
* 07/11/12	003013	Steffanie M Bergevin 3685 Bradford Walk Trl Buford, GA 30519	FINAL DISTRIBUTION - Claim 000016	5200-003		-393.10	608.99
* 07/11/12	003016	Jan Crawford 2503 N Burling St Bsmt Apt Chicago, IL 60614	FINAL DISTRIBUTION - Claim 000019	5200-003		-151.19	760.18
* 07/11/12	003027	Jonathan Gosberg 204 West 14th Street Apt. 6B New York, NY 10011	FINAL DISTRIBUTION - Claim 000031	5200-003		-104.32	864.50
* 07/11/12	003043	Barbara Ferguson 17411 Victory Blvd. Van Nuys, CA 91406	FINAL DISTRIBUTION - Claim 000048	5200-003		-257.03	1,121.53
* 07/11/12	003056	Cary Hatteberg 1012 Saxon Court #D Elgin, IL 60120-7161	FINAL DISTRIBUTION - Claim 000061	5200-003		-108.22	1,229.75
* 07/11/12	003107	PATRICIA KISSINGER 11424 TRAILS NORTH DRIVE FORT WAYNE, IN 46845	FINAL DISTRIBUTION - Claim 000113	5200-003		-99.79	1,329.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003126	Gina Culver 2949 Beech Bluff Road Jackson, TN 38301	FINAL DISTRIBUTION - Claim 000132	5200-003		-72.57	1,402.11
* 07/11/12	003139	Tracy Ross 1410 A Cabrillo Street San Francisco, CA 94118	FINAL DISTRIBUTION - Claim 000145	5200-003		-58.06	1,460.17
* 07/11/12	003142	Staci Priano 2001 Maple Circle Lansdale, PA 19446	FINAL DISTRIBUTION - Claim 000148	5200-003		-493.45	1,953.62
* 07/11/12	003156	Kristin Anderson 61 Putnam Street Unit 1 Boston, MA 02128	FINAL DISTRIBUTION - Claim 000162	5200-003		-45.36	1,998.98
* 07/11/12	003160	Kim Torrilhon 937 Buckingham Drive Windsor, CA 95492	FINAL DISTRIBUTION - Claim 000166	5200-003		-62.28	2,061.26
* 07/11/12	003183	Ceil Cohen 306 Court North Drive Melville, NY 11747	FINAL DISTRIBUTION - Claim 000189	5200-003		-172.96	2,234.22
* 07/11/12	003193	Darlene Moyer 1225 N. 36th St. Unit 1116	FINAL DISTRIBUTION - Claim 000199	5200-003		-78.62	2,312.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Phoenix, AZ 85008					
* 07/11/12	003210	Aaron Kennedy 698 Degraw St. BROOKLYN, NY 11217	FINAL DISTRIBUTION - Claim 000217	5200-003		-42.31	2,355.15
* 07/11/12	003215	Rachel Lively 24 Pinehurst Rd East Falmouth, MA 02536	FINAL DISTRIBUTION - Claim 000222	5200-003		-134.86	2,490.01
* 07/11/12	003218	Amanda Curry 4326 Manayunk Ave Philadelphia, PA 19128	FINAL DISTRIBUTION - Claim 000225	5200-003		-48.38	2,538.39
* 07/11/12	003221	Erin Kent 31 Sunrise Road Boxford, MA 01921	FINAL DISTRIBUTION - Claim 000229	5200-003		-60.48	2,598.87
* 07/11/12	003237	JOEL TROTTER 2508 ASSOCIATED RD APT#8 FULLERTON, CA 92835	FINAL DISTRIBUTION - Claim 000245	5200-003		-362.86	2,961.73
* 07/11/12	003246	Albert Riehle 6905 W. Foster Ave. Chicago, IL 60656	FINAL DISTRIBUTION - Claim 000254	5200-003		-90.71	3,052.44
* 07/11/12	003258	Susan Kim 1521 Greenfield Avenue #402 Los Angeles, CA 90025	FINAL DISTRIBUTION - Claim 000266	5200-003		-90.71	3,143.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003269	Donna Lewis 2303 NW 36 Ave Coconut Creek, FL 33066	FINAL DISTRIBUTION - Claim 000277	5200-003		-241.91	3,385.06
* 07/11/12	003284	Marianna Harris 5656 Hidden Creek Frisco, TX 75034	FINAL DISTRIBUTION - Claim 000292	5200-003		-108.86	3,493.92
* 07/11/12	003288	Bernadette Smith 2781 Brentwood Circle Arroyo Grande, CA 93420	FINAL DISTRIBUTION - Claim 000296	5200-003		-36.29	3,530.21
* 07/11/12	003289	Paul O'Connell 11 Jeffrey's Neck Ipswich, MA 01938	FINAL DISTRIBUTION - Claim 000297	5200-003		-483.81	4,014.02
* 07/11/12	003302	Alexandra Preston 600 E. Ocean Blvd #1406 Long Beach, CA 90802	FINAL DISTRIBUTION - Claim 000310	5200-003		-69.55	4,083.57
* 07/11/12	003303	Carol McEwan 1036 East Main St. Shrub Oak, NY 10588	FINAL DISTRIBUTION - Claim 000311	5200-003		-120.95	4,204.52
* 07/11/12	003313	Christine Burbach 503 E. 116th Apt 5a New York, NY 10029-1724	FINAL DISTRIBUTION - Claim 000321	5200-003		-72.57	4,277.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
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Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003322	Kathryn Hennessy 2020 East 65th street Brooklyn, NY 11234	FINAL DISTRIBUTION - Claim 000331	5200-003		-62.90	4,339.99
* 07/11/12	003329	Tracie Mackins 1605 Churchill Downs Dr Waxhaw, NC 28173	FINAL DISTRIBUTION - Claim 000338	5200-003		-260.02	4,600.01
* 07/11/12	003338	Jennifer Cascone 222 Arcadia Shores Circle Odenton, MD 00021-1113	FINAL DISTRIBUTION - Claim 000347	5200-003		-181.43	4,781.44
* 07/11/12	003344	Michele Crawford 762 Prospect St Glen Rock, NJ 07452	FINAL DISTRIBUTION - Claim 000353	5200-003		-120.96	4,902.40
* 07/11/12	003347	Kathleen Guinta 122 Fitzpatrick Rd Grafton, MA 01519	FINAL DISTRIBUTION - Claim 000357	5200-003		-114.90	5,017.30
* 07/11/12	003351	Breanne Avila 539 Court Street #2 Brooklyn, NY 11231	FINAL DISTRIBUTION - Claim 000361	5200-003		-157.24	5,174.54
* 07/11/12	003356	Kristen Everett 134 Wagon Trail Murfreesboro, TN 37128	FINAL DISTRIBUTION - Claim 000366	5200-003		-60.48	5,235.02
* 07/11/12	003366	Laurie Shultz	FINAL DISTRIBUTION - Claim 000376	5200-003		-90.71	5,325.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: CATHERINE STEEGE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4836 Bradley Boulevard Chevy Chase, MD 20815					
* 07/11/12	003385	Maypachia Yang 1580 Parkwood Dr Unit#318 Woodbury, MN 55110	FINAL DISTRIBUTION - Claim 000396	5200-003		-60.48	5,386.21
* 07/11/12	003396	Kirsten Johnson 4504 Columbus Avenue Minneapolis, MN 55407	FINAL DISTRIBUTION - Claim 000407	5200-003		-59.87	5,446.08
* 07/11/12	003417	Michael Olson 175 W. Jackson Blvd Suite 2150 Chicago, IL 60604	FINAL DISTRIBUTION - Claim 000428	5200-003		-453.57	5,899.65
* 07/11/12	003430	Erica Weikel 230 Peachtree Hollow Court NE Atlanta, GA 30328	FINAL DISTRIBUTION - Claim 000441	5200-003		-249.13	6,148.78
* 07/11/12	003448	Katherine Seim PO Box 773 West Yellowstone, MT 59758	FINAL DISTRIBUTION - Claim 000459	5200-003		-187.48	6,336.26
* 07/11/12	003449	Tammy Lakes 1018 Reserve Way Indianapolis, IN 46220	FINAL DISTRIBUTION - Claim 000460	5200-003		-105.83	6,442.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

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For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003451	Michelle Hammond 4334 Monterey Pine Portage, MI 49024	FINAL DISTRIBUTION - Claim 000462	5200-003		-45.36	6,487.45
* 07/11/12	003456	Jennifer Frank 2315 Louisiana #1108 Houston, TX 77006	FINAL DISTRIBUTION - Claim 000467	5200-003		-120.95	6,608.40
* 07/11/12	003459	George Buckley 696 Ninth Ave Apt 2A New York, NY 10036	FINAL DISTRIBUTION - Claim 000470	5200-003		-133.05	6,741.45
* 07/11/12	003471	Kristen Everett 134 Wagon Trail Murfreesboro, TN 37128	FINAL DISTRIBUTION - Claim 000482	5200-003		-60.48	6,801.93
* 07/11/12	003490	Emmy Anderegg 2925 Keller Springs Road Apartment 322 Carrollton, TX 75006	FINAL DISTRIBUTION - Claim 000501	5200-003		-108.86	6,910.79
* 07/11/12	003497	Stacey Rossman 1032 W. George St. #2 Chicago, IL 60657-4312	FINAL DISTRIBUTION - Claim 000508	5200-003		-93.70	7,004.49
* 07/11/12	003506	Tony Rocco 104 Arabian Road	FINAL DISTRIBUTION - Claim 000518	5200-003		-58.05	7,062.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****3844 BofA - Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Schwenksville, PA 19473-1874					
* 07/11/12	003560	Jamie Green 121 North Fern Avenue Highland Springs, VA 23075	FINAL DISTRIBUTION - Claim 000574	5200-003		-249.13	7,311.67
* 07/11/12	003575	Jennifer Gallmann 9756 Burton Dr. Twinsburg, OH 44087	FINAL DISTRIBUTION - Claim 000590	5200-003		-241.91	7,553.58
* 07/11/12	003578	Brad Nassau 88 Lexington Avenue #11B New York, NY 10016	FINAL DISTRIBUTION - Claim 000593	5200-003		-95.55	7,649.13
* 07/11/12	003587	Patrick Riley 8129 1/2 Blackburn Avenue Los Angeles, CA 90048	FINAL DISTRIBUTION - Claim 000602	5200-003		-266.10	7,915.23
* 07/11/12	003594	Lynn McKay 355 Elm St Hanson MA, 02341	FINAL DISTRIBUTION - Claim 000609	5200-003		-90.71	8,005.94
* 07/11/12	003620	Crystal Woodring 770 Highmeade Ter Alpharetta, GA 30005	FINAL DISTRIBUTION - Claim 000635	5200-003		-92.19	8,098.13
* 07/11/12	003628	Amy Rodgers 37 McPherson Manor Washington, WV 26181	FINAL DISTRIBUTION - Claim 000643	5200-003		-44.11	8,142.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003636	Lisa Ranocchia 33 Seaview Ave 3B Norwalk, CT 06855	FINAL DISTRIBUTION - Claim 000652	5200-003		-30.24	8,172.48
* 07/11/12	003679	Kezia Johnson 4104 Josh Drive Killeen, TX 76542	FINAL DISTRIBUTION - Claim 000695	5200-003		-120.95	8,293.43
* 07/11/12	003684	Judith Deakin P O Box 770163 Naples FL 34107	FINAL DISTRIBUTION - Claim 000701	5200-003		-168.12	8,461.55
* 07/11/12	003688	Molly Roland 816 Tavern Green Road Glen Allen, VA 23060	FINAL DISTRIBUTION - Claim 000705	5200-003		-257.03	8,718.58
* 07/11/12	003710	Donnie E. Smithwick P O Box 91 Fortson, GA 31808	FINAL DISTRIBUTION - Claim 000727	5200-003		-181.43	8,900.01
* 07/11/12	003735	Jamie Turner 1460 Little Raven St. #2-214 Denver, CO 80202	FINAL DISTRIBUTION - Claim 000752	5200-003		-179.61	9,079.62
* 07/11/12	003736	Julie Nettleton 2028 Marlene Ct Redding, CA 96002	FINAL DISTRIBUTION - Claim 000753	5200-003		-41.12	9,120.74

Page Subtotals 0.00 -978.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/11/12	003739	Chris Hutchison PO Box 3180 Santa Monica, CA 90408	FINAL DISTRIBUTION - Claim 000756	5200-003		-275.14	9,395.88
* 07/11/12	003745	Beth Mecteau CT Assoc of Realtors 111 Founders Plaza Ste 1101 East Hartford, CT 06108	FINAL DISTRIBUTION - Claim 000762	5200-003		-212.24	9,608.12
* 07/11/12	003749	Jessica Cegielski 740 S. Federal St. #407 Chicago, IL 60605	FINAL DISTRIBUTION - Claim 000766	5200-003		-112.48	9,720.60
* 07/11/12	003757	Hannah Safakamal 98 Linden Street Roslyn Heights, NY 11577	FINAL DISTRIBUTION - Claim 000774	5200-003		-120.95	9,841.55
* 07/11/12	003773	Moriane Joseph 1 Kendall Square PMB 300 Cambridge, MA 02139	FINAL DISTRIBUTION - Claim 000790	5200-003		-132.44	9,973.99
* 07/11/12	003774	Dianne Gayzur 31705 Alsace Court Lewes, DE 19958	FINAL DISTRIBUTION - Claim 000791	5200-003		-120.95	10,094.94
* 07/11/12	003785	DANIEL QUINN 515 E79TH ST	FINAL DISTRIBUTION - Claim 000803	5200-003		-223.76	10,318.70

Page Subtotals 0.00 -1,197.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NEW YORK, NY 10075					
* 07/11/12	003792	KIM ANDERSON 28 LAMORA BATTLE CREEK, MI 49017	FINAL DISTRIBUTION - Claim 000812	5200-003		-601.74	10,920.44
* 07/11/12	003796	Tina Borgioli 333 Burkhard Avenue Mineola, NY 11501	FINAL DISTRIBUTION - Claim 000816	5200-003		-133.05	11,053.49
07/11/12	003801	Clerk of the U. S. Bankruptcy Court 219 South Dearborn Chicago, Illinois 60604	FINAL DISTRIBUTION - Claim 000003 DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			10,919.24	134.25
			3 000003 66.52	5200-001			
			13 000013 15.12	5200-001			
			16 000016 393.10	5200-001			
			19 000019 151.19	5200-001			
			31 000031 104.32	5200-001			
			48 000048 257.03	5200-001			
			61 000061 108.22	5200-001			
			113 000113 99.79	5200-001			
			132 000132 72.57	5200-001			
			145 000145 58.06	5200-001			
			148 000148 493.45	5200-001			
			162 000162 45.36	5200-001			
			166 000166 62.28	5200-001			
			189 000189 172.96	5200-001			
			199 000199 78.62	5200-001			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			217 000217 42.31	5200-001			
			222 000222 134.86	5200-001			
			225 000225 48.38	5200-001			
			229 000229 60.48	5200-001			
			245 000245 362.86	5200-001			
			254 000254 90.71	5200-001			
			266 000266 90.71	5200-001			
			277 000277 241.91	5200-001			
			292 000292 108.86	5200-001			
			296 000296 36.29	5200-001			
			297 000297 483.81	5200-001			
			310 000310 69.55	5200-001			
			311 000311 120.95	5200-001			
			321 000321 72.57	5200-001			
			331 000331 62.90	5200-001			
			338 000338 260.02	5200-001			
			347 000347 181.43	5200-001			
			353 000353 120.96	5200-001			
			357 000357 114.90	5200-001			
			361 000361 157.24	5200-001			
			366 000366 60.48	5200-001			
			376 000376 90.71	5200-001			
			396 000396 60.48	5200-001			
			407 000407 59.87	5200-001			
			428 000428 453.57	5200-001			
			441 000441 249.13	5200-001			
			459 000459 187.48	5200-001			
			460 000460 105.83	5200-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			462 000462 45.36	5200-001			
			467 000467 120.95	5200-001			
			470 000470 133.05	5200-001			
			482 000482 60.48	5200-001			
			501 000501 108.86	5200-001			
			508 000508 93.70	5200-001			
			518 000518 58.05	5200-001			
			574 000574 249.13	5200-001			
			590 000590 241.91	5200-001			
			593 000593 95.55	5200-001			
			602 000602 266.10	5200-001			
			609 000609 90.71	5200-001			
			635 000635 92.19	5200-001			
			643 000643 44.11	5200-001			
			652 000652 30.24	5200-001			
			695 000695 120.95	5200-001			
			701 000701 168.12	5200-001			
			705 000705 257.03	5200-001			
			727 000727 181.43	5200-001			
			752 000752 179.61	5200-001			
			753 000753 41.12	5200-001			
			756 000756 275.14	5200-001			
			762 000762 212.24	5200-001			
			766 000766 112.48	5200-001			
			774 000774 120.95	5200-001			
			790 000790 132.44	5200-001			
			791 000791 120.95	5200-001			
			803 000803 223.76	5200-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3844 BofA - Checking Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			812 000812 601.74	5200-001			
			816 000816 133.05	5200-001			
07/11/12	003802	Clerk of the U. S. Bankruptcy Court 219 South Dearborn Chicago, Illinois 60604	Remit to court for claim 2 Ashley Curran	5200-001		134.25	0.00

COLUMN TOTALS	166,880.83	166,880.83	0.00
Less: Bank Transfers/CD's	166,880.83	0.00	
Subtotal	0.00	166,880.83	
Less: Payments to Debtors		0.00	
Net	0.00	166,880.83	

Page Subtotals 0.00 134.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5621 BofA - Money Market Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10	3	Silicon Valley Bank Signature Days LLC Chapter 7 Bankruptcy Trustee request for funds SVB Case # B08-0007		1129-000	165,307.71		165,307.71
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.57		165,309.28
03/31/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	7.02		165,316.30
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.79		165,323.09
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.01		165,330.10
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.80		165,336.90
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.01		165,343.91
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.03		165,350.94
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.80		165,357.74
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.02		165,364.76
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.80		165,371.56
12/28/10	11	JMB Insurance Agency 900 N. Michigan Avenue - 15th Floor	Insurance Refund	1290-000	1,550.00		166,921.56

Page Subtotals 166,921.56 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5621 BofA - Money Market Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60611-1584					
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.02		166,928.58
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.09		166,935.67
02/09/11	000301	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		67.70	166,867.97
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		166,869.25
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.42		166,870.67
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.37		166,872.04
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.42		166,873.46
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.37		166,874.83
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.42		166,876.25
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.42		166,877.67
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.37		166,879.04
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.42		166,880.46

Page Subtotals 26.60 67.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-05389 -CAD
Case Name: SIGNATURE DAYS LLC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5621 BofA - Money Market Account

Taxpayer ID No: *****4739
For Period Ending: 08/13/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.37		166,880.83
11/09/11		Transfer to Acct #*****3844	Final Posting Transfer	9999-000		166,880.83	0.00

COLUMN TOTALS	166,948.53	166,948.53	0.00
Less: Bank Transfers/CD's	0.00	166,880.83	
Subtotal	166,948.53	67.70	
Less: Payments to Debtors		0.00	
Net	166,948.53	67.70	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Checking Account - *****3844	0.00	166,880.83	0.00
BofA - Money Market Account - *****5621	166,948.53	67.70	0.00
	166,948.53	166,948.53	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.37 166,880.83